

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 36 of 54

| 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 | |
|------------------------|---------------------|------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138AP5A2 | | WELLS FARGO BANK, N.A. | 81 | \$25,312,949.42 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,944,756.75 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$30,257,706.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5B0 | | WELLS FARGO BANK, N.A. | 143 | \$47,031,277.81 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,225,876.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$50,257,154.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5G9 | | WELLS FARGO BANK, N.A. | 123 | \$38,359,615.71 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,342,927.18 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$44,702,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5H7 | | WELLS FARGO BANK, N.A. | 52 | \$17,898,560.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,210,569.38 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$20,109,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP6S2 | | WELLS FARGO BANK, N.A. | 100 | \$34,059,391.42 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,209,512.33 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$35,268,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHL5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHM3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APHN1 | | FIRST BANK DBA FIRST BANK | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APHP6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APHQ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APM54 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APM62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APM70 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APM88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APM96 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APNA2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 3138APPS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138APPT9 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPU6 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPV4 | CAPITAL ONE, NATIONAL ASSOCIATION | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPW2 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR91 | GMAC MORTGAGE, LLC | 7 | \$1,869,392.63 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$48,135,810.28 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$50,005,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSA7 | GMAC MORTGAGE, LLC | 11 | \$2,309,987.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$47,691,696.29 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$50,001,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSS8 | GMAC MORTGAGE, LLC | 8 | \$1,811,148.20 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,048,089.42 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,859,237.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APST6 | GMAC MORTGAGE, LLC | 4 | \$2,283,657.24 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$15,172,756.56 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$17,456,413.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSV1 | GMAC MORTGAGE, LLC | 4 | \$1,091,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$42,105,761.67 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$43,197,561.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APX94 | | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APY36 | Unavailable | 5 | \$423,075.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$423,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APY44 | Unavailable | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYA0 | PULTE MORTGAGE, L.L.C. | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYB8 | PULTE MORTGAGE, L.L.C. | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYC6 | PULTE MORTGAGE, L.L.C. | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYD4 | PULTE MORTGAGE, L.L.C. | 13 | \$2,045,645.00 | 100% | 1 | \$83,295.34 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,045,645.00 | 100% | 1 | \$83,295.34 | | 0 | \$0.00 |
| 3138APYE2 | PULTE MORTGAGE, L.L.C. | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYF9 | PULTE MORTGAGE, L.L.C. | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYG7 | PULTE MORTGAGE, L.L.C. | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYH5 | PULTE MORTGAGE, L.L.C. | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,771.26 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,577,286.34 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,737,057.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AQCS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$657,224.50 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,801,741.01 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,458,965.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCT1 | Unavailable | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCW8 | Unavailable | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,887,462.73 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,175,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$757,332.19 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,479,149.10 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,236,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,001,164.90 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,795,971.45 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,797,136.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5Q3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5S9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5Z3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR6A7 | | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6B5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6F6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6M1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6U3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6V1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AR6X7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138ARA79 | | SUNTRUST MORTGAGE INC. | 265 | \$65,194,232.59 | 73.98% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$22,931,595.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$88,125,827.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARA87 | | SUNTRUST MORTGAGE INC. | 71 | \$6,934,853.77 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,853,414.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,788,268.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARA95 | | SUNTRUST MORTGAGE INC. | 73 | \$4,774,424.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,240,089.83 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$7,014,514.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB29 | | SUNTRUST MORTGAGE INC. | 11 | \$975,507.89 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,965.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,170,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB37 | | SUNTRUST MORTGAGE INC. | 12 | \$1,703,284.81 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$512,446.81 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,215,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB45 | | SUNTRUST MORTGAGE INC. | 18 | \$1,166,252.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$167,520.11 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,333,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB52 | | SUNTRUST MORTGAGE INC. | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB60 | | SUNTRUST MORTGAGE INC. | 11 | \$2,212,150.55 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,102,278.33 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,314,428.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB78 | | SUNTRUST MORTGAGE INC. | 1 | \$250,000.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,055,014.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,305,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARB86 | | SUNTRUST MORTGAGE INC. | 74 | \$15,036,196.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,423,566.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$31,459,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ARB94 | SUNTRUST MORTGAGE INC. | 13 | \$3,236,401.78 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,006,010.96 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,242,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBA1 | SUNTRUST MORTGAGE INC. | 25 | \$4,684,652.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$228,455.54 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,913,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBB9 | SUNTRUST MORTGAGE INC. | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBC7 | SUNTRUST MORTGAGE INC. | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBD5 | SUNTRUST MORTGAGE INC. | 14 | \$3,398,360.65 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,135,815.13 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,534,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBE3 | SUNTRUST MORTGAGE INC. | 264 | \$60,938,963.83 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$17,163,656.90 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$78,102,620.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBF0 | SUNTRUST MORTGAGE INC. | 23 | \$1,524,935.53 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$422,340.35 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,947,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBG8 | SUNTRUST MORTGAGE INC. | 9 | \$875,801.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$485,303.47 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,361,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBH6 | SUNTRUST MORTGAGE INC. | 9 | \$1,057,347.07 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$346,337.61 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,403,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBJ2 | SUNTRUST MORTGAGE INC. | 1 | \$82,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$2,620,400.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,702,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBK9 | | SUNTRUST MORTGAGE INC. | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBL7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBM5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBN3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,391,043.98 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,937.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,514,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBP8 | | SUNTRUST MORTGAGE INC. | 21 | \$5,041,589.95 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$526,115.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,567,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBQ6 | | SUNTRUST MORTGAGE INC. | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBR4 | | SUNTRUST MORTGAGE INC. | 102 | \$24,825,550.37 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$589,090.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,414,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBS2 | | SUNTRUST MORTGAGE INC. | 115 | \$23,023,302.82 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,488,245.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$29,511,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBT0 | | SUNTRUST MORTGAGE INC. | 53 | \$13,911,180.75 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$36,247,608.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,158,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBU7 | | SUNTRUST MORTGAGE INC. | 41 | \$2,561,354.70 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$2,628,345.10 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,189,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBV5 | | SUNTRUST MORTGAGE INC. | 26 | \$2,586,202.68 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,359,069.63 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,945,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBW3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,138,615.40 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,033,709.05 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,172,324.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBX1 | | SUNTRUST MORTGAGE INC. | 53 | \$3,344,223.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,649,954.15 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,994,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBY9 | | SUNTRUST MORTGAGE INC. | 37 | \$3,506,978.94 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,164,941.57 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,671,920.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARBZ6 | | SUNTRUST MORTGAGE INC. | 26 | \$3,034,478.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$592,096.08 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,626,574.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARC69 | | Unavailable | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARC77 | | Unavailable | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARC85 | | Unavailable | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARC93 | | Unavailable | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCA0 | | SUNTRUST MORTGAGE INC. | 146 | \$30,664,407.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,916,263.21 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$39,580,670.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCB8 | | | 9 | \$2,756,273.56 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 41 | \$12,243,727.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$15,000,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCC6 | SUNTRUST MORTGAGE INC. | 24 | \$6,893,211.16 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,104,810.12 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$24,998,021.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCD4 | SUNTRUST MORTGAGE INC. | 17 | \$4,663,300.34 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$15,377,192.48 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,040,492.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCE2 | SUNTRUST MORTGAGE INC. | 17 | \$4,035,861.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,984,041.07 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,019,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCF9 | SUNTRUST MORTGAGE INC. | 34 | \$10,224,310.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,797,217.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$25,021,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCG7 | SUNTRUST MORTGAGE INC. | 10 | \$2,228,207.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$22,762,957.73 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,991,164.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCH5 | SUNTRUST MORTGAGE INC. | 3 | \$510,200.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,518,455.83 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,028,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCJ1 | SUNTRUST MORTGAGE INC. | 16 | \$4,253,003.94 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,766,303.77 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,019,307.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCK8 | SUNTRUST MORTGAGE INC. | 2 | \$734,000.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$795,000.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCL6 | SUNTRUST | 1 | \$173,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 12 | \$4,467,700.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,641,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCM4 | | SUNTRUST MORTGAGE INC. | 4 | \$1,769,900.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$5,749,283.13 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,519,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCN2 | | SUNTRUST MORTGAGE INC. | 2 | \$73,069.85 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$579,172.80 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$652,242.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCP7 | | SUNTRUST MORTGAGE INC. | 26 | \$9,013,309.53 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$10,736,215.23 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$19,749,524.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCQ5 | | SUNTRUST MORTGAGE INC. | 53 | \$15,337,538.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$13,109,576.77 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$28,447,114.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCR3 | | SUNTRUST MORTGAGE INC. | 40 | \$10,485,519.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,393,105.64 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$24,878,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCS1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,461,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$11,598,853.36 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$13,059,853.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCT9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,561,100.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$9,108,107.87 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,669,207.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCU6 | | SUNTRUST MORTGAGE INC. | 36 | \$7,655,062.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,073,935.51 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,728,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCV4 | | SUNTRUST MORTGAGE INC. | 81 | \$23,497,403.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 91 | \$26,855,411.39 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,352,814.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARCW2 | | SUNTRUST MORTGAGE INC. | 67 | \$18,861,197.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,769,737.33 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$42,630,934.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDA9 | | Unavailable | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDB7 | | Unavailable | 19 | \$3,125,044.81 | 100% | 1 | \$179,574.36 | NA | 1 | \$179,574.36 |
| Total | | | 19 | \$3,125,044.81 | 100% | 1 | \$179,574.36 | | 1 | \$179,574.36 |
| 3138ARDC5 | | Unavailable | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARF25 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$695,341.31 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,304,650.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,992.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARF33 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,176,646.95 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,323,262.35 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,499,909.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFW9 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,298.51 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$694,225.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,000,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFX7 | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,182.30 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,195,042.17 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,224.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFY5 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$420,506.72 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$580,012.83 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,519.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARFZ2 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,602,865.35 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,897,034.29 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,499,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ARSJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASC75 | METLIFE BANK, NA | 40 | \$5,274,324.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,300,876.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,575,200.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASC83 | METLIFE BANK, NA | 25 | \$4,052,692.72 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,475,043.13 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,527,735.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASC91 | METLIFE BANK, NA | 6 | \$1,460,336.71 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,795,607.78 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,255,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDA7 | METLIFE BANK, NA | 18 | \$5,683,614.41 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,447,653.94 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,131,268.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDB5 | METLIFE BANK, NA | 40 | \$3,284,894.11 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,055,306.52 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,340,200.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDC3 | METLIFE BANK, NA | 14 | \$2,119,990.08 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,115,646.28 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,235,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDD1 | METLIFE BANK, NA | 14 | \$3,623,484.96 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,539,502.43 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,162,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDE9 | METLIFE BANK, NA | 33 | \$2,998,005.96 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,110,297.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,108,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDF6 | METLIFE BANK, NA | 23 | \$1,991,083.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$827,400.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,818,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDG4 | METLIFE BANK, NA | 12 | \$1,643,560.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,160,320.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,803,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASDH2 | METLIFE BANK, NA | 19 | \$1,471,613.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$234,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,706,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDJ8 | METLIFE BANK, NA | 27 | \$7,503,775.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$16,626,157.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$24,129,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDK5 | METLIFE BANK, NA | 41 | \$11,051,839.03 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,571,620.74 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$18,623,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDL3 | METLIFE BANK, NA | 7 | \$1,681,169.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,804,000.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,485,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASDM1 | METLIFE BANK, NA | 8 | \$3,322,150.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,072,884.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$5,395,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEF5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$461,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,356,369.43 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,817,369.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASEG3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,584,249.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,832,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASSU7 | WELLS FARGO BANK, N.A. | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASSV5 | WELLS FARGO BANK, N.A. | 60 | \$21,387,143.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,834,317.39 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$25,221,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST28 | WELLS FARGO BANK, N.A. | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AST36 | WELLS FARGO BANK, N.A. | 88 | \$21,446,378.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$76,910,684.17 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$98,357,063.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST44 | WELLS FARGO BANK, N.A. | 170 | \$50,519,132.69 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$61,002,563.67 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$111,521,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST51 | WELLS FARGO BANK, N.A. | 31 | \$8,318,184.47 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$29,476,627.11 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$37,794,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST69 | WELLS FARGO BANK, N.A. | 162 | \$46,660,157.28 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$103,695,795.42 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$150,355,952.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST77 | WELLS FARGO BANK, N.A. | 124 | \$31,966,357.51 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$45,660,503.11 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$77,626,860.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST85 | WELLS FARGO BANK, N.A. | 34 | \$8,231,212.80 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$16,306,941.99 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,538,154.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AST93 | WELLS FARGO BANK, N.A. | 1 | \$113,810.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,533,105.17 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,646,915.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASTH5 | WELLS FARGO BANK, N.A. | 143 | \$49,520,572.87 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$949,547.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$50,470,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASTP7 | WELLS FARGO BANK, N.A. | 101 | \$38,145,534.24 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,223,959.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$40,369,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASTW2 | | WELLS FARGO BANK, N.A. | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASTX0 | | WELLS FARGO BANK, N.A. | 109 | \$25,622,702.69 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,978,834.10 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$27,601,536.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASTY8 | | WELLS FARGO BANK, N.A. | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASTZ5 | | WELLS FARGO BANK, N.A. | 93 | \$64,976,096.26 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$35,169,910.05 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$100,146,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASU26 | | Unavailable | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUA8 | | WELLS FARGO BANK, N.A. | 5 | \$1,343,500.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,832,407.96 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,175,907.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUB6 | | WELLS FARGO BANK, N.A. | 36 | \$10,199,514.43 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$26,468,722.79 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$36,668,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUC4 | | WELLS FARGO BANK, N.A. | 33 | \$6,489,583.49 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,018,528.31 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,508,111.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUD2 | | WELLS FARGO BANK, N.A. | 12 | \$2,422,499.72 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,529,748.12 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,952,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUE0 | | WELLS FARGO BANK, N.A. | 7 | \$1,449,565.50 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,086,509.04 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,536,074.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138ASUF7 | WELLS FARGO BANK, N.A. | 19 | \$3,077,214.21 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,768,525.30 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,845,739.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUG5 | WELLS FARGO BANK, N.A. | 12 | \$3,308,500.11 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,115,230.65 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,423,730.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUH3 | WELLS FARGO BANK, N.A. | 5 | \$1,837,271.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,405,425.30 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,242,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUJ9 | WELLS FARGO BANK, N.A. | 3 | \$477,728.20 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,459,121.71 | 75.33% | 1 | \$163,416.32 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,936,849.91 | 100% | 1 | \$163,416.32 | | 0 | \$0.00 |
| 3138ASUK6 | WELLS FARGO BANK, N.A. | 1 | \$152,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,576,925.90 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,729,725.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUL4 | WELLS FARGO BANK, N.A. | 2 | \$334,294.84 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$864,020.58 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,198,315.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUM2 | WELLS FARGO BANK, N.A. | 3 | \$492,632.55 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$555,475.53 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,048,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUN0 | Unavailable | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUP5 | WELLS FARGO BANK, N.A. | 2 | \$350,527.20 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,632,376.96 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,982,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUQ3 | WELLS FARGO BANK, N.A. | 12 | \$2,831,308.59 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,548,356.67 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$9,379,665.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUT7 | Unavailable | | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUU4 | Unavailable | | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUV2 | Unavailable | | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUW0 | Unavailable | | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUX8 | Unavailable | | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUY6 | Unavailable | | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASUZ3 | Unavailable | | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX23 | PHH MORTGAGE CORPORATION | | 37 | \$8,435,976.75 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$22,314,384.88 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$30,750,361.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX31 | PHH MORTGAGE CORPORATION | | 45 | \$6,219,668.82 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$7,542,713.28 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,762,382.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX49 | PHH MORTGAGE CORPORATION | | 22 | \$1,378,871.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,919,136.15 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,298,007.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX56 | PHH MORTGAGE CORPORATION | | 16 | \$4,275,642.80 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$677,745.13 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,953,387.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX64 | PHH MORTGAGE CORPORATION | | 41 | \$4,055,418.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,593,552.77 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$7,648,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX72 | PHH MORTGAGE CORPORATION | | 35 | \$4,150,384.09 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,597,395.18 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,747,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX80 | PHH MORTGAGE CORPORATION | | 40 | \$6,447,679.24 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,621,445.15 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,069,124.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASX98 | PHH MORTGAGE CORPORATION | | 15 | \$2,122,134.89 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,911,015.73 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,033,150.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASXW7 | PHH MORTGAGE CORPORATION | | 43 | \$10,040,520.12 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$21,082,306.11 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$31,122,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASXX5 | PHH MORTGAGE CORPORATION | | 31 | \$6,820,176.74 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,182,042.68 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,002,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASXY3 | PHH MORTGAGE CORPORATION | | 25 | \$5,875,373.42 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$4,297,931.40 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,173,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASXZ0 | PHH MORTGAGE CORPORATION | | 27 | \$7,263,559.81 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,780,750.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$9,044,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASY89 | RBS CITIZENS, NA | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASY97 | RBS CITIZENS, NA | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYA4 | PHH MORTGAGE CORPORATION | | 13 | \$3,579,239.62 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,122,984.81 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$5,702,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYB2 | | PHH MORTGAGE CORPORATION | 28 | \$1,803,037.75 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,363,874.73 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,166,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYC0 | | PHH MORTGAGE CORPORATION | 18 | \$4,764,868.31 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,433,079.02 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,197,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYD8 | | PHH MORTGAGE CORPORATION | 10 | \$2,707,261.57 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,049,168.18 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,756,429.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYE6 | | PHH MORTGAGE CORPORATION | 31 | \$3,015,138.07 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,849,580.71 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,864,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYF3 | | PHH MORTGAGE CORPORATION | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYG1 | | PHH MORTGAGE CORPORATION | 8 | \$947,765.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$826,360.78 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,774,125.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYH9 | | PHH MORTGAGE CORPORATION | 2 | \$372,368.67 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,152,635.36 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,004.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYJ5 | | PHH MORTGAGE CORPORATION | 8 | \$1,081,166.13 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$677,011.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,758,177.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASYK2 | | PHH MORTGAGE CORPORATION | 17 | \$1,015,508.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,172,848.20 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,188,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASYL0 | PHH MORTGAGE CORPORATION | 7 | \$1,946,447.91 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,861,293.17 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,807,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYM8 | PHH MORTGAGE CORPORATION | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYN6 | PHH MORTGAGE CORPORATION | 56 | \$17,855,792.86 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$70,702,166.06 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$88,557,958.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYP1 | PHH MORTGAGE CORPORATION | 6 | \$1,115,545.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$388,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,503,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYQ9 | PHH MORTGAGE CORPORATION | 227 | \$59,987,768.06 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$65,666,545.58 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$125,654,313.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYR7 | PHH MORTGAGE CORPORATION | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYS5 | PHH MORTGAGE CORPORATION | 2 | \$1,352,114.55 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$9,172,362.76 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$10,524,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYT3 | PHH MORTGAGE CORPORATION | 22 | \$15,310,368.24 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$44,792,538.26 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$60,102,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYU0 | PHH MORTGAGE CORPORATION | 16 | \$2,236,372.77 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,782,654.36 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,019,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYV8 | PHH MORTGAGE CORPORATION | 15 | \$1,072,849.36 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,663,068.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 53 | \$3,735,917.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYW6 | PHH MORTGAGE CORPORATION | | 16 | \$1,575,017.80 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$7,002,664.50 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,577,682.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYX4 | PHH MORTGAGE CORPORATION | | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZA3 | RBS CITIZENS, NA | | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZB1 | RBS CITIZENS, NA | | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZC9 | RBS CITIZENS, NA | | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZD7 | RBS CITIZENS, NA | | 16 | \$2,410,379.66 | 100% | 1 | \$143,381.41 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,410,379.66 | 100% | 1 | \$143,381.41 | | 0 | \$0.00 |
| 3138ASZE5 | RBS CITIZENS, NA | | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZF2 | RBS CITIZENS, NA | | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZG0 | RBS CITIZENS, NA | | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZH8 | RBS CITIZENS, NA | | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZN5 | RBS CITIZENS, NA | | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZP0 | RBS CITIZENS, NA | | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZQ8 | RBS CITIZENS, NA | | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZR6 | RBS CITIZENS, NA | | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ASZS4 | RBS CITIZENS, NA | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZT2 | RBS CITIZENS, NA | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASZU9 | RBS CITIZENS, NA | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6H8 | PROSPECT MORTGAGE, LLC | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6J4 | PROSPECT MORTGAGE, LLC | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6K1 | PROSPECT MORTGAGE, LLC | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6L9 | PROSPECT MORTGAGE, LLC | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6M7 | PROSPECT MORTGAGE, LLC | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6N5 | PROSPECT MORTGAGE, LLC | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6P0 | PROSPECT MORTGAGE, LLC | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6Q8 | PROSPECT MORTGAGE, LLC | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6R6 | PROSPECT MORTGAGE, LLC | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT6S4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6T2 | | PROSPECT MORTGAGE, LLC | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6U9 | | PROSPECT MORTGAGE, LLC | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6V7 | | PROSPECT MORTGAGE, LLC | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6W5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6X3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6Y1 | | PROSPECT MORTGAGE, LLC | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT6Z8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7A2 | | PROSPECT MORTGAGE, LLC | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7B0 | | PROSPECT MORTGAGE, LLC | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7C8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7D6 | | PROSPECT MORTGAGE, LLC | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AT7E4 | PROSPECT MORTGAGE, LLC | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7F1 | PROSPECT MORTGAGE, LLC | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7G9 | PROSPECT MORTGAGE, LLC | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7H7 | PROSPECT MORTGAGE, LLC | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7J3 | PROSPECT MORTGAGE, LLC | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7K0 | PROSPECT MORTGAGE, LLC | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7L8 | PROSPECT MORTGAGE, LLC | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7M6 | PROSPECT MORTGAGE, LLC | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCK4 | DORAL BANK | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCL2 | DORAL BANK | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCM0 | DORAL BANK | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDB3 | DORAL BANK | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDC1 | DORAL BANK | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATEE6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32 | \$5,656,590.38 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,977,506.31 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,634,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATEF3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$4,808,666.27 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,515,594.92 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,324,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATEG1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,065,293.64 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,065,654.62 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,130,948.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATF21 | | GMAC MORTGAGE, LLC | 4 | \$1,207,867.32 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$23,806,411.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,014,278.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATF39 | | GMAC MORTGAGE, LLC | 10 | \$2,536,353.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,558,627.69 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,094,980.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATF47 | | GMAC MORTGAGE, LLC | 5 | \$1,358,821.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,229,531.14 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,588,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATFA3 | | GMAC MORTGAGE, LLC | 44 | \$6,063,794.28 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$19,558,352.08 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$25,622,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATFF2 | | GMAC MORTGAGE, LLC | 5 | \$1,222,668.02 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,206,141.43 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,428,809.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATFS4 | GMAC MORTGAGE, LLC | 2 | \$326,574.84 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,674,687.67 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,001,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATFT2 | GMAC MORTGAGE, LLC | 2 | \$345,780.48 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,713,679.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,059,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATFU9 | Unavailable | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG20 | GMAC MORTGAGE, LLC | 6 | \$2,195,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$42,215,506.08 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$44,410,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG38 | GMAC MORTGAGE, LLC | 4 | \$268,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,588,049.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,856,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG46 | GMAC MORTGAGE, LLC | 4 | \$398,051.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,945,989.70 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,344,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG53 | GMAC MORTGAGE, LLC | 6 | \$704,800.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,236,212.53 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,941,012.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG61 | GMAC MORTGAGE, LLC | 4 | \$570,040.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,259,593.27 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,829,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG79 | GMAC MORTGAGE, LLC | 4 | \$259,200.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,164,473.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,423,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG87 | GMAC MORTGAGE, LLC | 9 | \$858,100.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$4,195,645.13 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,053,745.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATG95 | | GMAC MORTGAGE, LLC | 1 | \$112,668.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,838,562.95 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,951,230.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGC8 | | GMAC MORTGAGE, LLC | 1 | \$175,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$12,069,710.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$12,245,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGE4 | | GMAC MORTGAGE, LLC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$17,512,146.62 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$17,681,146.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGF1 | | GMAC MORTGAGE, LLC | 1 | \$213,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$6,987,842.72 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$7,200,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGK0 | | GMAC MORTGAGE, LLC | 5 | \$1,346,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$23,667,537.89 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$25,014,337.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGX2 | | GMAC MORTGAGE, LLC | 18 | \$4,784,938.85 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$99,642,173.62 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$104,427,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGY0 | | GMAC MORTGAGE, LLC | 16 | \$3,571,672.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$46,181,612.92 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$49,753,285.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGZ7 | | GMAC MORTGAGE, LLC | 5 | \$1,197,750.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,410,336.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,608,086.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHA1 | | GMAC MORTGAGE, LLC | 13 | \$3,572,500.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,068,589.89 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$9,641,089.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHB9 | GMAC MORTGAGE, LLC | | 8 | \$1,778,908.03 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,177,146.62 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,956,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHC7 | GMAC MORTGAGE, LLC | | 2 | \$635,550.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$13,035,465.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,671,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHD5 | GMAC MORTGAGE, LLC | | 10 | \$2,306,050.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,784,063.65 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,090,113.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHE3 | GMAC MORTGAGE, LLC | | 4 | \$655,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,183,558.83 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,838,558.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHF0 | Unavailable | | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHG8 | GMAC MORTGAGE, LLC | | 4 | \$800,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$10,039,107.22 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,839,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHH6 | GMAC MORTGAGE, LLC | | 4 | \$643,071.48 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$599,881.92 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,242,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATHJ2 | GMAC MORTGAGE, LLC | | 2 | \$254,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,712,399.81 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,966,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJ27 | CITIMORTGAGE, INC. | | 1 | \$242,601.33 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,107,235.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,349,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJ35 | CITIMORTGAGE, INC. | | 1 | \$46,851.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,838,725.65 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$3,885,577.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJK7 | CITIMORTGAGE, INC. | | 10 | \$576,902.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$4,345,903.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,922,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJL5 | CITIMORTGAGE, INC. | | 31 | \$3,061,850.84 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$10,970,824.18 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,032,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJM3 | CITIMORTGAGE, INC. | | 35 | \$4,100,213.75 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$7,319,724.35 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,419,938.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJN1 | CITIMORTGAGE, INC. | | 51 | \$7,066,340.43 | 31% | 1 | \$142,354.10 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$15,730,560.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,796,900.62 | 100% | 1 | \$142,354.10 | | 0 | \$0.00 |
| 3138ATJP6 | CITIMORTGAGE, INC. | | 24 | \$6,369,771.79 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$247,283.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,617,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJQ4 | CITIMORTGAGE, INC. | | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJR2 | CITIMORTGAGE, INC. | | 26 | \$4,221,354.50 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$15,716,285.31 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,937,639.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJS0 | CITIMORTGAGE, INC. | | 17 | \$4,646,120.68 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$547,957.64 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,194,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJT8 | CITIMORTGAGE, INC. | | 52 | \$15,031,343.74 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$24,808,388.58 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$39,839,732.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJU5 | CITIMORTGAGE, INC. | | 32 | \$9,185,655.91 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,096,813.32 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,282,469.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJV3 | CITIMORTGAGE, INC. | | 21 | \$4,552,277.47 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$28,131,289.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$32,683,566.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ATJW1 | CITIMORTGAGE, INC. | 4 | \$1,298,388.41 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$28,895,676.11 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$30,194,064.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJX9 | CITIMORTGAGE, INC. | 5 | \$1,868,020.04 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,985,368.63 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,853,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJY7 | CITIMORTGAGE, INC. | 3 | \$568,628.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,234,341.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,802,970.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATJZ4 | CITIMORTGAGE, INC. | 7 | \$1,470,144.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,659,648.07 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,129,792.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQ29 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$272,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,995,311.77 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,267,311.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQC7 | Unavailable | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQD5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$346,143.72 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,317,708.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,663,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQE3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,877.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,838,283.34 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,097,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQF0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,789.28 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,198,156.62 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,608,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ATQG8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,705.48 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,831,438.80 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,927,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQH6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,189.83 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,591,102.62 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,848,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQJ2 | Unavailable | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQK9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$249,832.78 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,494,757.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,744,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQL7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,109,736.97 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,349,736.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQM5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,910.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,602,483.34 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,250,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQN3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,293.90 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,972,972.92 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,144,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATQP8 | FRANKLIN AMERICAN | 2 | \$123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 46 | \$2,697,113.01 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,820,513.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQQ6 | | Unavailable | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQR4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$301,999.15 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,447,244.73 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,749,243.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQS2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,978,744.91 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,254,744.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQT0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,802,965.75 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,912,965.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQU7 | | Unavailable | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQV5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,900.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,424,511.09 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,599,411.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQW3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$246,500.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,381,520.28 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,628,020.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQX1 | | | 1 | \$110,500.00 | 4.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 18 | \$2,319,521.38 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,430,021.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQY9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,633,600.00 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,789,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQZ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,453,400.00 | 23.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,607,616.96 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,061,016.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATSZ4 | | BANK OF AMERICA, N.A. | 1 | \$169,776.13 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,836.91 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$382,613.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATTX8 | | Unavailable | 1 | \$152,816.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$152,816.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATU24 | | BANK OF AMERICA, N.A. | 30 | \$8,585,464.51 | 86.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,395,058.36 | 13.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,980,522.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATU32 | | BANK OF AMERICA, N.A. | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATU40 | | BANK OF AMERICA, N.A. | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATU65 | | BANK OF AMERICA, N.A. | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATU73 | | | 22 | \$6,399,387.00 | 96.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$232,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,631,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATU81 | | BANK OF AMERICA, N.A. | 1 | \$654,156.86 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$25,271,483.88 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$25,925,640.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUF5 | | BANK OF AMERICA, N.A. | 16 | \$4,791,086.34 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,289,357.60 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,080,443.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUG3 | | BANK OF AMERICA, N.A. | 7 | \$1,858,282.14 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,144,094.06 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,002,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUH1 | | BANK OF AMERICA, N.A. | 16 | \$3,513,912.41 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,494,605.20 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,008,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUJ7 | | BANK OF AMERICA, N.A. | 38 | \$9,850,519.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$241,422.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,091,942.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUM0 | | BANK OF AMERICA, N.A. | 3 | \$503,282.83 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,811,225.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,314,508.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUR9 | | BANK OF AMERICA, N.A. | 7 | \$1,946,953.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$745,924.50 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,692,878.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUS7 | | BANK OF AMERICA, N.A. | 7 | \$1,325,873.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,250,061.45 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,575,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATUT5 | | BANK OF AMERICA, | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUU2 | | BANK OF AMERICA, N.A. | 6 | \$1,165,211.48 | 62.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$709,312.39 | 37.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,874,523.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUV0 | | BANK OF AMERICA, N.A. | 11 | \$1,813,013.73 | 35.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,236,590.04 | 64.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$5,049,603.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUW8 | | BANK OF AMERICA, N.A. | 32 | \$4,377,918.34 | 86.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$681,853.61 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$5,059,771.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUX6 | | BANK OF AMERICA, N.A. | 26 | \$7,039,432.96 | 69.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,030,569.61 | 30.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$10,070,002.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUY4 | | BANK OF AMERICA, N.A. | 79 | \$22,732,728.95 | 90.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$2,434,068.88 | 9.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$25,166,797.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATUZ1 | | BANK OF AMERICA, N.A. | 118 | \$30,516,147.95 | 75.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$9,819,041.12 | 24.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$40,335,189.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATVC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$454,442.34 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$4,862,617.65 | 91.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$5,317,059.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATVD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,168.16 | 12.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$3,935,032.43 | 87.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,515,200.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138ATVG2 | | FLAGSTAR CAPITAL MARKETS | 8 | \$2,141,453.66 | 76.28% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 3 | \$666,033.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,807,486.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATVH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATVJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,982,669.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$141,468,090.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$144,450,759.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ATVN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,070.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,206,950.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,670,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AU2A4 | | Unavailable | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AU2B2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,605,368.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,874,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AU2C0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$867,811.84 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,106,435.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,974,247.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AU2D8 | | Unavailable | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AU2E6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,608,815.84 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,799,815.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU2F3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$713,800.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,663,951.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,377,751.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU2G1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$158,525.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,464,226.43 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,622,751.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU2H9 | Unavailable | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU2J5 | Unavailable | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU2K2 | Unavailable | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU2L0 | Unavailable | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3Q8 | Unavailable | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3R6 | Unavailable | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3S4 | Unavailable | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3T2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$524,000.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,019,000.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3W5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,699,242.38 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,660,000.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,359,242.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU3X3 | | PLATINUM HOME MORTGAGE | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU4X2 | | Unavailable | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU4Y0 | | Unavailable | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU4Z7 | | Unavailable | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5B9 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,053,050.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,795,030.73 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,848,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5C7 | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5D5 | | STONEGATE MORTGAGE CORPORATION | 2 | \$663,600.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,141,954.95 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,805,554.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5E3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$851,030.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,493,544.20 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,344,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5F0 | | Unavailable | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5G8 | | PNC BANK, N.A. | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5H6 | | PNC BANK, N.A. | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AU5L7 | CROWN MORTGAGE COMPANY | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5M5 | CROWN MORTGAGE COMPANY | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU5N3 | Unavailable | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6Z5 | THE HUNTINGTON NATIONAL BANK | 52 | \$11,976,770.40 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,023,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,000,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7A9 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7B7 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,060.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,612,060.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7C5 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,327,714.47 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,462,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7D3 | THE HUNTINGTON NATIONAL BANK | 111 | \$25,211,761.72 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$294,367.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$25,506,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7E1 | THE HUNTINGTON NATIONAL BANK | 49 | \$3,118,814.17 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,894.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,252,708.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7F8 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7G6 | THE HUNTINGTON | 61 | \$7,888,661.40 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 3 | \$412,714.51 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,301,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7H4 | THE HUNTINGTON NATIONAL BANK | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7J0 | THE HUNTINGTON NATIONAL BANK | 55 | \$3,376,554.66 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$113,595.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,490,150.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7K7 | THE HUNTINGTON NATIONAL BANK | 29 | \$2,792,342.87 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,445.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,889,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7L5 | THE HUNTINGTON NATIONAL BANK | 24 | \$3,069,352.91 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,068.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,216,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU7M3 | THE HUNTINGTON NATIONAL BANK | 82 | \$18,333,318.39 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,165,713.21 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,499,031.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAB3 | PROSPECT MORTGAGE, LLC | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAC1 | PROSPECT MORTGAGE, LLC | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAD9 | PROSPECT MORTGAGE, LLC | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAE7 | PROSPECT MORTGAGE, LLC | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAF4 | PROSPECT MORTGAGE, LLC | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAG2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAH0 | | PROSPECT MORTGAGE, LLC | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAJ6 | | PROSPECT MORTGAGE, LLC | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAK3 | | PROSPECT MORTGAGE, LLC | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAL1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAM9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAN7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAP2 | | PROSPECT MORTGAGE, LLC | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAQ0 | | PROSPECT MORTGAGE, LLC | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAR8 | | PROSPECT MORTGAGE, LLC | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAS6 | | PROSPECT MORTGAGE, LLC | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUAT4 | | | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUU1 | | PROSPECT MORTGAGE, LLC | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC39 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC47 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC70 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC88 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUC96 | | HSBC BANK USA, NATIONAL ASSOCIATION | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUCS4 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUCV7 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUCW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUCX3 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUCY1 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUCZ8 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUDA2 | HSBC BANK USA, NATIONAL ASSOCIATION | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUIDB0 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUDC8 | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUDD6 | | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH26 | | QUICKEN LOANS INC. | 12 | \$1,131,610.21 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,042.55 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,238,652.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH34 | | QUICKEN LOANS INC. | 9 | \$673,282.70 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,794.05 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,076.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH42 | | QUICKEN LOANS INC. | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH59 | | QUICKEN LOANS INC. | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH67 | | QUICKEN LOANS INC. | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH75 | | QUICKEN LOANS INC. | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH83 | | QUICKEN LOANS INC. | 41 | \$5,561,011.03 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$255,922.74 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,816,933.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUH91 | | QUICKEN LOANS INC. | 36 | \$4,242,415.57 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,843.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,366,259.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUHA8 | | WEBSTER BANK, N.A. | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138AUHB6 | | WEBSTER BANK, N.A. | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUHC4 | WEBSTER BANK, N.A. | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHG5 | Unavailable | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHH3 | Unavailable | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHJ9 | Unavailable | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHW0 | QUICKEN LOANS INC. | 13 | \$8,968,866.78 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,761,516.99 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$11,730,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHX8 | QUICKEN LOANS INC. | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHY6 | QUICKEN LOANS INC. | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUHZ3 | QUICKEN LOANS INC. | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJ24 | QUICKEN LOANS INC. | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJ32 | QUICKEN LOANS INC. | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJ40 | QUICKEN LOANS INC. | 13 | \$1,227,050.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,315,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJ57 | QUICKEN LOANS INC. | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AUJ65 | QUICKEN LOANS INC. | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJ73 | QUICKEN LOANS INC. | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJA6 | QUICKEN LOANS INC. | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJB4 | QUICKEN LOANS INC. | 35 | \$2,580,037.12 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$287,748.53 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,867,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJC2 | QUICKEN LOANS INC. | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJD0 | QUICKEN LOANS INC. | 9 | \$2,689,279.16 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$873,000.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,562,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJE8 | QUICKEN LOANS INC. | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJF5 | QUICKEN LOANS INC. | 10 | \$2,760,502.62 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,314.17 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,134,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJG3 | QUICKEN LOANS INC. | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJH1 | QUICKEN LOANS INC. | 18 | \$4,631,080.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,692.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,880,772.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJJ7 | QUICKEN LOANS INC. | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJK4 | | QUICKEN LOANS INC. | 6 | \$968,072.59 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,250.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJL2 | | QUICKEN LOANS INC. | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJM0 | | QUICKEN LOANS INC. | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJN8 | | QUICKEN LOANS INC. | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJP3 | | QUICKEN LOANS INC. | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJQ1 | | QUICKEN LOANS INC. | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJR9 | | QUICKEN LOANS INC. | 15 | \$1,455,135.31 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,555,135.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJS7 | | QUICKEN LOANS INC. | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJT5 | | QUICKEN LOANS INC. | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJU2 | | QUICKEN LOANS INC. | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUJV0 | | QUICKEN LOANS INC. | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUJW8 | QUICKEN LOANS INC. | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJX6 | QUICKEN LOANS INC. | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJY4 | QUICKEN LOANS INC. | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUJZ1 | QUICKEN LOANS INC. | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK22 | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$506,550.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,185,846.53 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,692,396.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKA4 | QUICKEN LOANS INC. | 16 | \$11,067,837.21 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,816,873.24 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$15,884,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKB2 | QUICKEN LOANS INC. | 17 | \$5,687,727.18 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,724.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,807,451.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKC0 | QUICKEN LOANS INC. | 20 | \$2,774,393.80 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,923,993.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKD8 | QUICKEN LOANS INC. | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKE6 | QUICKEN LOANS INC. | 31 | \$3,029,130.79 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,675.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,212,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUKF3 | QUICKEN LOANS INC. | 31 | \$2,200,355.11 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$279,841.26 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,480,196.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKG1 | QUICKEN LOANS INC. | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKH9 | QUICKEN LOANS INC. | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKJ5 | QUICKEN LOANS INC. | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKK2 | QUICKEN LOANS INC. | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKL0 | QUICKEN LOANS INC. | 6 | \$1,470,378.63 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,847.81 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,675,226.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKM8 | QUICKEN LOANS INC. | 5 | \$1,432,456.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,432,456.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKN6 | QUICKEN LOANS INC. | 4 | \$821,539.68 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,439.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKP1 | QUICKEN LOANS INC. | 12 | \$1,186,743.74 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,889.88 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,282,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKQ9 | QUICKEN LOANS INC. | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKR7 | QUICKEN LOANS INC. | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUKS5 | QUICKEN LOANS INC. | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKT3 | QUICKEN LOANS INC. | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKU0 | QUICKEN LOANS INC. | 7 | \$1,835,600.84 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,034,600.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKV8 | QUICKEN LOANS INC. | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKW6 | QUICKEN LOANS INC. | 3 | \$799,327.30 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,400.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,021,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKX4 | QUICKEN LOANS INC. | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUKY2 | QUICKEN LOANS INC. | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL21 | Unavailable | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL39 | Unavailable | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL47 | Unavailable | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL54 | Unavailable | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL62 | Unavailable | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUL70 | Unavailable | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL88 | Unavailable | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUL96 | Unavailable | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULP0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,010,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,272,198.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,282,198.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULU9 | Unavailable | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULV7 | Unavailable | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULW5 | Unavailable | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULX3 | Unavailable | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULY1 | Unavailable | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AULZ8 | Unavailable | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMA2 | Unavailable | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMB0 | Unavailable | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMC8 | Unavailable | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMD6 | Unavailable | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AUME4 | Unavailable | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMF1 | Unavailable | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUMG9 | Unavailable | 96 | \$23,373,600.00 | 100% | 1 | \$107,786.28 | NA | 1 | \$107,786.28 |
| Total | | 96 | \$23,373,600.00 | 100% | 1 | \$107,786.28 | | 1 | \$107,786.28 |
| 3138AUSW8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$18,768,014.04 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,194,158.19 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$24,962,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUSX6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,219,140.42 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,060,034.06 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,279,174.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUU70 | | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUU88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$981,916.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$357,840.86 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,756.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUU96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,085,033.20 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,278,033.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$919,946.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,229,946.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,700,417.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,075,278.52 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,775,695.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUP0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,564,859.70 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,223,901.39 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,788,761.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUQ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,163,251.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,987,419.01 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$8,150,670.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUUR6 | | 5 | \$1,729,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 22 | \$6,899,700.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,628,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUS4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$939,637.12 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,253,180.57 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,192,817.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUT2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$23,464,089.25 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$25,727,899.01 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$49,191,988.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUU9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$17,899,666.23 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$31,856,110.36 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$49,755,776.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUV7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$16,713,273.43 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$32,935,872.25 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$49,649,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUW5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,548,346.88 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$31,254,378.86 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,802,725.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$979,509.58 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$8,588,323.39 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,567,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUUZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUV53 | STONEGATE MORTGAGE CORPORATION | 2 | \$321,400.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,303,502.45 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,624,902.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUV61 | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$862,673.65 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,279,673.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUV79 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,788,300.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,494,859.02 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,283,159.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUV87 | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,342,531.67 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,462,181.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUV95 | BANK OF AMERICA, N.A. | 37 | \$8,555,455.53 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$17,396,447.56 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,951,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,528,852.28 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,184,442.63 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,713,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,591,596.98 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,679,180.99 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,270,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,827,907.69 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,814,884.14 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,642,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$937,527.03 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$819,773.99 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,757,301.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUVM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,149,553.58 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,495,846.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,645,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUVN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUPP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW29 | BANK OF AMERICA, N.A. | 57 | \$3,858,748.97 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,181,081.56 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,039,830.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW37 | BANK OF AMERICA, N.A. | 45 | \$11,379,027.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,840,899.84 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,219,927.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW45 | BANK OF AMERICA, N.A. | 51 | \$12,283,583.66 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,828,570.89 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$15,112,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW52 | BANK OF AMERICA, N.A. | 25 | \$1,781,019.58 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$226,283.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,007,302.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW60 | BANK OF AMERICA, N.A. | 102 | \$6,190,826.22 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$783,848.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,974,674.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW78 | BANK OF AMERICA, N.A. | 17 | \$4,434,466.91 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,176,737.32 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,611,204.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW86 | BANK OF AMERICA, N.A. | 21 | \$4,346,931.64 | 62.01% | 1 | \$148,195.34 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,662,948.87 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,009,880.51 | 100% | 1 | \$148,195.34 | | 0 | \$0.00 |
| 3138AUW94 | | BANK OF AMERICA, N.A. | 6 | \$712,583.78 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$809,380.03 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,521,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWA1 | | BANK OF AMERICA, N.A. | 7 | \$5,076,481.65 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,938,436.43 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$8,014,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWB9 | | BANK OF AMERICA, N.A. | 6 | \$1,555,702.56 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$14,574,866.39 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,130,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWC7 | | Unavailable | 1 | \$221,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$221,201.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWD5 | | BANK OF AMERICA, N.A. | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWE3 | | BANK OF AMERICA, N.A. | 1 | \$200,780.77 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,994,153.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,194,933.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWF0 | | BANK OF AMERICA, N.A. | 1 | \$390,292.95 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,666,257.21 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,056,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWG8 | | BANK OF AMERICA, N.A. | 4 | \$1,401,315.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,737,200.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,138,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWH6 | | BANK OF AMERICA, N.A. | 13 | \$2,166,025.60 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$841,771.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,007,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWJ2 | | | 22 | \$2,998,207.02 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$428,629.83 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,426,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWK9 | | BANK OF AMERICA, N.A. | 5 | \$1,574,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,028,686.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,602,686.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWL7 | | BANK OF AMERICA, N.A. | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWM5 | | BANK OF AMERICA, N.A. | 42 | \$5,726,527.94 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,320,650.24 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,047,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWN3 | | BANK OF AMERICA, N.A. | 5 | \$799,150.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,306,269.59 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,105,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWP8 | | BANK OF AMERICA, N.A. | 9 | \$2,473,638.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,928,536.53 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,402,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWQ6 | | BANK OF AMERICA, N.A. | 5 | \$1,133,561.65 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,189,807.90 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,323,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWR4 | | BANK OF AMERICA, N.A. | 40 | \$3,901,531.27 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,408,510.26 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,310,041.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWS2 | | BANK OF AMERICA, N.A. | 14 | \$1,888,561.78 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,473,710.86 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,362,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUWT0 | | BANK OF AMERICA, N.A. | 13 | \$1,538,652.84 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,478,212.86 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,016,865.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWU7 | | BANK OF AMERICA, N.A. | 9 | \$3,101,598.96 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,949,539.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,051,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWV5 | | BANK OF AMERICA, N.A. | 14 | \$1,653,427.15 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,596.92 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,778,024.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWY9 | | BANK OF AMERICA, N.A. | 24 | \$2,787,548.29 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,259,113.26 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,046,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUWZ6 | | BANK OF AMERICA, N.A. | 12 | \$1,615,914.65 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,422,891.94 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,038,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUX28 | | BANK OF AMERICA, N.A. | 119 | \$11,775,165.90 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$295,012.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,070,178.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUX36 | | BANK OF AMERICA, N.A. | 27 | \$6,740,779.24 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,268,392.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,009,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUX44 | | BANK OF AMERICA, N.A. | 44 | \$10,558,750.10 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,459,613.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,018,363.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUX51 | | BANK OF AMERICA, N.A. | 6 | \$2,148,050.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,868,537.34 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,016,587.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUX77 | | BANK OF AMERICA, N.A. | 7 | \$1,492,143.17 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,688,874.25 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 20 | \$5,181,017.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUX85 | | BANK OF AMERICA, N.A. | 61 | \$9,941,134.09 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,459.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,099,593.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUX93 | | BANK OF AMERICA, N.A. | 52 | \$27,427,233.40 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$15,714,240.24 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$43,141,473.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXA0 | | BANK OF AMERICA, N.A. | 30 | \$2,927,933.79 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,621.80 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,022,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXB8 | | BANK OF AMERICA, N.A. | 22 | \$3,017,913.17 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,875,883.11 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,893,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXC6 | | BANK OF AMERICA, N.A. | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXD4 | | BANK OF AMERICA, N.A. | 14 | \$1,886,504.00 | 77.24% | 1 | \$117,819.57 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$555,773.09 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,442,277.09 | 100% | 1 | \$117,819.57 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXE2 | | BANK OF AMERICA, N.A. | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXF9 | | BANK OF AMERICA, N.A. | 25 | \$5,959,652.66 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,215,277.21 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,174,929.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXG7 | | BANK OF AMERICA, N.A. | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUXH5 | | BANK OF AMERICA, N.A. | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXJ1 | BANK OF AMERICA, N.A. | | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXK8 | BANK OF AMERICA, N.A. | | 21 | \$2,886,290.21 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,115,256.51 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,001,546.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXL6 | BANK OF AMERICA, N.A. | | 8 | \$1,376,075.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,624,708.17 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXM4 | BANK OF AMERICA, N.A. | | 88 | \$21,091,332.13 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,922,082.81 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,013,414.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXN2 | BANK OF AMERICA, N.A. | | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXP7 | BANK OF AMERICA, N.A. | | 4 | \$944,620.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$263,000.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,207,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXQ5 | BANK OF AMERICA, N.A. | | 4 | \$760,670.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,242,085.07 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,002,755.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXR3 | BANK OF AMERICA, N.A. | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXS1 | BANK OF AMERICA, N.A. | | 20 | \$5,928,189.25 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$19,240,312.91 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$25,168,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXT9 | Unavailable | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUXU6 | BANK OF AMERICA, N.A. | 7 | \$1,884,521.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,168,577.49 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,053,099.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXV4 | BANK OF AMERICA, N.A. | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXW2 | BANK OF AMERICA, N.A. | 2 | \$1,420,879.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$41,655,473.30 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$43,076,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXX0 | BANK OF AMERICA, N.A. | 3 | \$911,760.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,089,474.71 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,001,234.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXY8 | BANK OF AMERICA, N.A. | 6 | \$2,200,061.09 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,874,301.67 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,074,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUXZ5 | BANK OF AMERICA, N.A. | 22 | \$6,205,142.28 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$8,883,741.41 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,088,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY27 | BANK OF AMERICA, N.A. | 14 | \$3,792,300.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,165,342.66 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,957,642.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY43 | BANK OF AMERICA, N.A. | 41 | \$7,007,230.07 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,164,183.79 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,171,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY50 | BANK OF AMERICA, N.A. | 79 | \$5,247,652.96 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,787,555.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,035,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY68 | BANK OF AMERICA, | 50 | \$4,963,787.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 1 | \$99,601.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,063,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY76 | BANK OF AMERICA, N.A. | 13 | \$3,723,198.18 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,413,278.87 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,136,477.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY84 | BANK OF AMERICA, N.A. | 12 | \$2,923,123.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,843,449.98 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,766,573.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUY92 | BANK OF AMERICA, N.A. | 54 | \$14,407,346.14 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$25,608,273.29 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$40,015,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYA9 | BANK OF AMERICA, N.A. | 203 | \$13,425,246.12 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,897,631.98 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$15,322,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYB7 | BANK OF AMERICA, N.A. | 137 | \$13,432,532.79 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,596,538.25 | 10.62% | 1 | \$93,908.94 | NA | 0 | \$0.00 |
| Total | | 153 | \$15,029,071.04 | 100% | 1 | \$93,908.94 | | 0 | \$0.00 |
| 3138AUYC5 | BANK OF AMERICA, N.A. | 20 | \$3,822,563.01 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,258,444.94 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,081,007.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYD3 | BANK OF AMERICA, N.A. | 1 | \$484,000.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,535,750.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,019,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYE1 | BANK OF AMERICA, N.A. | 37 | \$9,477,672.18 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,664,648.59 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,142,320.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYF8 | BANK OF AMERICA, N.A. | 11 | \$7,725,844.09 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$9,435,610.58 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$17,161,454.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYG6 | | BANK OF AMERICA, N.A. | 16 | \$1,238,521.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,814,288.84 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,052,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYH4 | | BANK OF AMERICA, N.A. | 19 | \$4,981,430.69 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,991,635.75 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,973,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYJ0 | | BANK OF AMERICA, N.A. | 38 | \$4,442,462.80 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$591,150.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,033,612.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYK7 | | BANK OF AMERICA, N.A. | 27 | \$8,427,393.73 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,649,477.30 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,076,871.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYL5 | | BANK OF AMERICA, N.A. | 42 | \$10,951,656.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,069,690.27 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,021,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYM3 | | BANK OF AMERICA, N.A. | 94 | \$12,987,105.63 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,061,746.83 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,048,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYN1 | | BANK OF AMERICA, N.A. | 79 | \$9,358,030.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$694,974.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,053,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYP6 | | BANK OF AMERICA, N.A. | 4 | \$1,995,591.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$73,317,986.02 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$75,313,577.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYQ4 | | BANK OF AMERICA, N.A. | 19 | \$9,602,199.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$22,495,247.71 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$32,097,446.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUZR2 | BANK OF AMERICA, N.A. | | 38 | \$9,968,549.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,065,264.55 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,033,814.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYS0 | BANK OF AMERICA, N.A. | | 45 | \$7,313,439.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,723,558.46 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,036,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYU5 | BANK OF AMERICA, N.A. | | 86 | \$8,390,766.01 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,613,779.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,004,545.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYV3 | BANK OF AMERICA, N.A. | | 17 | \$3,956,330.39 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$1,055,404.21 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,011,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYW1 | BANK OF AMERICA, N.A. | | 39 | \$10,269,053.74 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$9,732,476.49 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,001,530.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYX9 | BANK OF AMERICA, N.A. | | 15 | \$4,466,324.67 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$10,543,515.32 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,009,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYY7 | BANK OF AMERICA, N.A. | | 27 | \$1,682,517.17 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$360,152.78 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,042,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUYZ4 | BANK OF AMERICA, N.A. | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUZ34 | Unavailable | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUZ42 | Unavailable | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUZ59 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,551.84 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,940,843.76 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,132,395.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ67 | Unavailable | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ75 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,339,922.65 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,402,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,425.55 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,342,118.45 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,477,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ91 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$367,867.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,905,318.97 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,273,185.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZA8 | BANK OF AMERICA, N.A. | 24 | \$6,871,169.98 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,271,513.85 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,142,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZB6 | BANK OF AMERICA, N.A. | 61 | \$15,306,232.67 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$14,704,864.44 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$30,011,097.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZD2 | Unavailable | 1 | \$196,978.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$196,978.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZE0 | Unavailable | 1 | \$46,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$46,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
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| 3138AUZF7 | Unavailable | 1 | \$44,021.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$44,021.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZG5 | Unavailable | 1 | \$65,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$65,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZH3 | Unavailable | 2 | \$259,132.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$259,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZJ9 | Unavailable | 1 | \$94,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$94,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZK6 | Unavailable | 6 | \$752,292.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$752,292.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZL4 | Unavailable | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZM2 | Unavailable | 2 | \$166,054.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$166,054.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZN0 | U.S. BANK N.A. | 1 | \$84,793.18 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$961,052.64 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,045,845.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZP5 | Unavailable | 1 | \$115,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZQ3 | Unavailable | 1 | \$100,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$100,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZR1 | Unavailable | 2 | \$188,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$188,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZS9 | Unavailable | 1 | \$134,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZT7 | Unavailable | 1 | \$80,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$80,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZU4 | U.S. BANK N.A. | 1 | \$72,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZV2 | Unavailable | 1 | \$77,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$77,327.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZW0 | Unavailable | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZX8 | Unavailable | | 1 | \$75,751.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,751.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZY6 | GATEWAY MORTGAGE GROUP LLC | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3K9 | Unavailable | | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3L7 | Unavailable | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3M5 | Unavailable | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3N3 | Unavailable | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3P8 | Unavailable | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3Q6 | Unavailable | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3R4 | Unavailable | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3S2 | Unavailable | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3T0 | Unavailable | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3U7 | Unavailable | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3V5 | Unavailable | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AV3W3 | Unavailable | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3X1 | Unavailable | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3Y9 | Unavailable | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV3Z6 | Unavailable | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4A0 | Unavailable | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4B8 | Unavailable | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4C6 | Unavailable | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4D4 | Unavailable | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4E2 | Unavailable | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AV4F9 | Unavailable | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAA3 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,380,256.85 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,687.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,515,943.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAB1 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,747,790.69 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,961.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,839,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAC9 | THE HUNTINGTON NATIONAL BANK | 71 | \$8,981,697.70 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,241,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAD7 | | 21 | \$4,746,341.56 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 5 | \$1,012,522.83 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,758,864.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAF2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVAG0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,092,805.35 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,223,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD28 | GMAC MORTGAGE, LLC | 2 | \$387,223.08 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,483,090.34 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,870,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD51 | GMAC MORTGAGE, LLC | 4 | \$376,195.94 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$668,655.98 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,044,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD69 | GMAC MORTGAGE, LLC | 14 | \$1,822,277.81 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,127,145.77 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,949,423.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD77 | GMAC MORTGAGE, LLC | 56 | \$15,939,916.28 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 379 | \$110,460,507.46 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$126,400,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD85 | GMAC MORTGAGE, LLC | 6 | \$402,839.08 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,703,062.16 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,105,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD93 | GMAC MORTGAGE, LLC | 2 | \$179,900.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$995,305.96 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,175,205.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDJ1 | GMAC MORTGAGE, LLC | | 3 | \$220,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$3,581,423.94 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,802,323.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDK8 | GMAC MORTGAGE, LLC | | 9 | \$874,281.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$4,646,224.11 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,520,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDL6 | GMAC MORTGAGE, LLC | | 12 | \$1,555,800.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$9,132,963.31 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,688,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDM4 | GMAC MORTGAGE, LLC | | 24 | \$5,838,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 269 | \$70,520,200.43 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$76,358,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDN2 | Unavailable | | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDP7 | GMAC MORTGAGE, LLC | | 5 | \$965,700.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,771,402.74 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,737,102.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDQ5 | GMAC MORTGAGE, LLC | | 7 | \$456,600.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,097,995.14 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,554,595.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDR3 | GMAC MORTGAGE, LLC | | 28 | \$2,696,828.36 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,837,776.51 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,534,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDS1 | GMAC MORTGAGE, LLC | | 3 | \$385,250.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,305,018.55 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,690,268.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVDT9 | | | 1 | \$370,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 4 | \$732,468.22 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,102,468.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDU6 | | GMAC MORTGAGE, LLC | 27 | \$4,305,773.58 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,696,121.54 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$25,001,895.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDV4 | | GMAC MORTGAGE, LLC | 5 | \$3,361,677.18 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$46,661,336.91 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$50,023,014.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDW2 | | GMAC MORTGAGE, LLC | 4 | \$2,717,801.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$47,292,001.66 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$50,009,802.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDX0 | | GMAC MORTGAGE, LLC | 6 | \$3,173,684.51 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$71,838,736.99 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$75,012,421.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDY8 | | GMAC MORTGAGE, LLC | 15 | \$4,380,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$83,678,416.70 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$88,058,916.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVDZ5 | | GMAC MORTGAGE, LLC | 4 | \$567,842.01 | 23.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,855,320.35 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,423,162.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVE27 | | Unavailable | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVE43 | | GMAC MORTGAGE, LLC | 10 | \$641,719.80 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,591,476.60 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,233,196.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AVE50 | | GMAC MORTGAGE, LLC | 18 | \$1,794,521.52 | 19.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,301,102.35 | 80.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$9,095,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVE68 | | GMAC MORTGAGE, LLC | 25 | \$3,232,602.59 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$18,298,479.26 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,531,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVE76 | | GMAC MORTGAGE, LLC | 47 | \$11,074,583.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$108,826,239.78 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$119,900,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVE84 | | Unavailable | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVE92 | | GMAC MORTGAGE, LLC | 14 | \$970,524.63 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,179,718.37 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,150,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEB7 | | GMAC MORTGAGE, LLC | 5 | \$1,396,619.69 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,348,261.95 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,744,881.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEE1 | | Unavailable | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEF8 | | GMAC MORTGAGE, LLC | 3 | \$996,742.36 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,000.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,355,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEH4 | | Unavailable | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEJ0 | | GMAC MORTGAGE, LLC | 1 | \$342,200.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,054,367.17 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,396,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVEK7 | | GMAC MORTGAGE, LLC | 17 | \$4,420,183.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$70,599,444.33 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$75,019,627.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVEL5 | GMAC MORTGAGE, LLC | 5 | \$1,021,485.15 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,285,600.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,307,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEM3 | GMAC MORTGAGE, LLC | 9 | \$619,215.09 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,046,510.43 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,665,725.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEN1 | GMAC MORTGAGE, LLC | 12 | \$1,211,864.90 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,893,398.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,105,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEP6 | GMAC MORTGAGE, LLC | 2 | \$247,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,011,699.56 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,259,099.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEQ4 | GMAC MORTGAGE, LLC | 16 | \$2,244,761.66 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,275,688.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,520,450.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVER2 | GMAC MORTGAGE, LLC | 1 | \$40,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,998,106.12 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,038,206.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVES0 | GMAC MORTGAGE, LLC | 10 | \$982,278.65 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,101,458.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,083,737.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVET8 | GMAC MORTGAGE, LLC | 7 | \$839,361.09 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,425,234.97 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,264,596.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEU5 | GMAC MORTGAGE, LLC | 10 | \$2,855,217.97 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,741,189.69 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,596,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEV3 | GMAC MORTGAGE, | 8 | \$1,060,203.70 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 11 | \$1,525,338.64 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,585,542.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEW1 | GMAC MORTGAGE, LLC | 13 | \$2,763,125.35 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,330,715.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,093,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEX9 | GMAC MORTGAGE, LLC | 2 | \$383,401.53 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,720,192.65 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,103,594.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVEY7 | GMAC MORTGAGE, LLC | 4 | \$937,273.19 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$260,371.47 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,197,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVF83 | GMAC MORTGAGE, LLC | 18 | \$4,359,301.84 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$45,732,830.79 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,092,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFA8 | GMAC MORTGAGE, LLC | 19 | \$2,482,763.13 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,832,601.39 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,315,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFB6 | GMAC MORTGAGE, LLC | 47 | \$10,454,548.50 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$20,313,418.32 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,767,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFC4 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$724,840.80 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,141,840.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFG5 | GMAC MORTGAGE, LLC | 22 | \$6,041,012.52 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$44,727,531.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$50,768,544.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFH3 | GMAC MORTGAGE, LLC | 8 | \$1,760,355.01 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,840,470.38 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,600,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFJ9 | | GMAC MORTGAGE, LLC | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFK6 | | Unavailable | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFL4 | | GMAC MORTGAGE, LLC | 5 | \$963,478.07 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,218,809.78 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,182,287.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFM2 | | GMAC MORTGAGE, LLC | 30 | \$7,276,818.75 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$57,647,157.16 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$64,923,975.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFN0 | | GMAC MORTGAGE, LLC | 10 | \$2,050,446.13 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,958,774.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,009,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVFQ3 | | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,264,901.97 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,374,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG25 | | QUICKEN LOANS INC. | 35 | \$3,441,695.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,539,195.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG33 | | QUICKEN LOANS INC. | 14 | \$1,667,972.53 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,400.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,786,372.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG41 | | QUICKEN LOANS INC. | 33 | \$2,437,878.88 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,500,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG58 | | | 9 | \$2,643,850.00 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | Unavailable | 1 | \$178,560.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,822,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG66 | QUICKEN LOANS INC. | 21 | \$5,784,975.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,018,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG74 | QUICKEN LOANS INC. | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG82 | QUICKEN LOANS INC. | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVG90 | QUICKEN LOANS INC. | 7 | \$1,885,886.66 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$231,700.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,117,586.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGM1 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGN9 | Unavailable | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGP4 | Unavailable | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGS8 | Unavailable | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGT6 | QUICKEN LOANS INC. | 78 | \$16,090,236.64 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$399,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,489,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGV1 | QUICKEN LOANS INC. | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138AVGW9 | QUICKEN LOANS INC. | 4 | \$969,975.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$355,400.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,325,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGX7 | QUICKEN LOANS INC. | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGY5 | QUICKEN LOANS INC. | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVGZ2 | QUICKEN LOANS INC. | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH24 | QUICKEN LOANS INC. | 164 | \$53,456,636.86 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,855,800.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$55,312,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH32 | QUICKEN LOANS INC. | 16 | \$2,216,875.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$131,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH40 | QUICKEN LOANS INC. | 28 | \$2,718,425.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,300.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,913,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH57 | QUICKEN LOANS INC. | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH65 | QUICKEN LOANS INC. | 36 | \$2,742,500.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$213,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,956,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH73 | QUICKEN LOANS INC. | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVH81 | | QUICKEN LOANS INC. | 37 | \$25,749,475.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,733,825.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$28,483,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVH99 | | QUICKEN LOANS INC. | 36 | \$10,232,030.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$470,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,702,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHA6 | | QUICKEN LOANS INC. | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHB4 | | QUICKEN LOANS INC. | 40 | \$11,898,875.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$623,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$12,521,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHC2 | | QUICKEN LOANS INC. | 23 | \$1,776,950.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$121,650.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,898,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHD0 | | QUICKEN LOANS INC. | 28 | \$2,751,600.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,858,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHE8 | | QUICKEN LOANS INC. | 33 | \$4,363,853.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,604,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHF5 | | QUICKEN LOANS INC. | 37 | \$2,532,350.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,125.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,596,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHG3 | | QUICKEN LOANS INC. | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHH1 | | QUICKEN LOANS INC. | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVHJ7 | QUICKEN LOANS INC. | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHK4 | QUICKEN LOANS INC. | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHL2 | QUICKEN LOANS INC. | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHN8 | QUICKEN LOANS INC. | 19 | \$5,673,400.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$573,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,246,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHP3 | QUICKEN LOANS INC. | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHQ1 | QUICKEN LOANS INC. | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHR9 | QUICKEN LOANS INC. | 35 | \$3,341,200.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,427,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHS7 | QUICKEN LOANS INC. | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHT5 | QUICKEN LOANS INC. | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHU2 | QUICKEN LOANS INC. | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHV0 | QUICKEN LOANS INC. | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVHW8 | QUICKEN LOANS INC. | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHX6 | QUICKEN LOANS INC. | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHY4 | QUICKEN LOANS INC. | 83 | \$15,341,850.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$577,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,919,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHZ1 | QUICKEN LOANS INC. | 2 | \$1,427,875.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,705,700.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$4,133,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ22 | QUICKEN LOANS INC. | 9 | \$1,213,350.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$925,900.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ30 | QUICKEN LOANS INC. | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ48 | QUICKEN LOANS INC. | 28 | \$2,090,153.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,129,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ55 | QUICKEN LOANS INC. | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJA4 | QUICKEN LOANS INC. | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJB2 | QUICKEN LOANS INC. | 31 | \$4,280,517.90 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$279,600.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,560,117.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJC0 | QUICKEN LOANS INC. | 51 | \$5,055,475.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$107,414.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,162,889.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJD8 | | QUICKEN LOANS INC. | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJE6 | | QUICKEN LOANS INC. | 55 | \$3,794,175.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,117.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,861,292.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJF3 | | QUICKEN LOANS INC. | 6 | \$1,558,175.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,725.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,984,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJG1 | | QUICKEN LOANS INC. | 23 | \$5,976,225.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$481,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,457,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJH9 | | QUICKEN LOANS INC. | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJJ5 | | QUICKEN LOANS INC. | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJK2 | | QUICKEN LOANS INC. | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJL0 | | QUICKEN LOANS INC. | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJM8 | | QUICKEN LOANS INC. | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJN6 | | QUICKEN LOANS INC. | 7 | \$1,710,575.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$230,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,940,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVJP1 | QUICKEN LOANS INC. | 21 | \$1,766,850.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$36,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,803,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJQ9 | QUICKEN LOANS INC. | 41 | \$11,462,825.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$727,648.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,190,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJR7 | QUICKEN LOANS INC. | 10 | \$967,400.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJS5 | QUICKEN LOANS INC. | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJT3 | QUICKEN LOANS INC. | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJU0 | QUICKEN LOANS INC. | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJV8 | QUICKEN LOANS INC. | 19 | \$5,214,575.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,477,300.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,691,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJW6 | QUICKEN LOANS INC. | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJX4 | QUICKEN LOANS INC. | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJY2 | QUICKEN LOANS INC. | 100 | \$24,201,550.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$871,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,073,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVJZ9 | | QUICKEN LOANS INC. | 65 | \$18,080,554.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,804,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,884,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKC8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$98,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,044,023.30 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,142,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKD6 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,100.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,028,976.46 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,437,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKF1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKJ3 | | Unavailable | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKK0 | | Unavailable | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKL8 | | Unavailable | 2 | \$820,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$820,505.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKM6 | | Unavailable | 2 | \$533,933.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$533,933.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKX2 | | Unavailable | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKY0 | | Unavailable | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVKZ7 | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$906,000.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVL29 | | Unavailable | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVL37 | | Unavailable | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLC7 | | NATIONSTAR MORTGAGE, LLC | 13 | \$1,118,470.88 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$486,319.57 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,604,790.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLD5 | | NATIONSTAR MORTGAGE, LLC | 18 | \$2,301,220.74 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$399,146.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,700,366.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLE3 | | NATIONSTAR MORTGAGE, LLC | 6 | \$947,724.61 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$317,091.30 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,264,815.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLF0 | | Unavailable | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLG8 | | NATIONSTAR MORTGAGE, LLC | 1 | \$290,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$826,110.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,116,497.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLH6 | | NATIONSTAR MORTGAGE, LLC | 4 | \$1,115,241.30 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$278,133.26 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,393,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLJ2 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLK9 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,492,880.65 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$758,347.82 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,251,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLL7 | | NATIONSTAR MORTGAGE, LLC | 24 | \$3,123,762.08 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,520.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,490,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLM5 | | NATIONSTAR MORTGAGE, LLC | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLN3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLP8 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLQ6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$3,272,706.38 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$556,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,829,206.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLR4 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,156,455.07 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$353,467.81 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,509,922.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLS2 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,811,778.70 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,924,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLT0 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLU7 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLV5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLW3 | | Unavailable | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLX1 | | Unavailable | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVLY9 | Unavailable | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVLZ6 | Unavailable | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVN92 | COLONIAL SAVINGS FA | 93 | \$21,461,487.03 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,293,609.54 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,755,096.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP25 | WELLS FARGO BANK, N.A. | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP33 | WELLS FARGO BANK, N.A. | 30 | \$15,439,871.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$134,755,739.66 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$150,195,610.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP41 | Unavailable | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP58 | Unavailable | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP66 | WELLS FARGO BANK, N.A. | 606 | \$39,729,594.50 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 932 | \$63,709,011.31 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,538 | \$103,438,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP74 | WELLS FARGO BANK, N.A. | 476 | \$46,750,882.13 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 730 | \$72,194,074.78 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,206 | \$118,944,956.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP82 | WELLS FARGO BANK, N.A. | 1,018 | \$133,622,344.58 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,089 | \$142,172,604.07 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,107 | \$275,794,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVP90 | WELLS FARGO BANK, N.A. | 548 | \$89,164,477.29 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 700 | \$114,398,199.86 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,248 | \$203,562,677.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVPA7 | COLONIAL SAVINGS FA | 70 | \$12,160,434.09 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,901,791.12 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,062,225.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPB5 | COLONIAL SAVINGS FA | 12 | \$1,367,641.41 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$225,198.11 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,592,839.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPC3 | Unavailable | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPD1 | Unavailable | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPE9 | Unavailable | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPF6 | Unavailable | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPG4 | WELLS FARGO BANK, N.A. | 3 | \$478,869.01 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$693,572.90 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,172,441.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPH2 | WELLS FARGO BANK, N.A. | 4 | \$679,697.94 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,429,103.65 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,108,801.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPJ8 | WELLS FARGO BANK, N.A. | 8 | \$1,355,269.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,155,695.79 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,510,964.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPK5 | WELLS FARGO BANK, N.A. | 5 | \$761,262.61 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$755,762.51 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,517,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPL3 | WELLS FARGO BANK, N.A. | 5 | \$1,009,826.08 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,196,299.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,206,125.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPM1 | | WELLS FARGO BANK, N.A. | 6 | \$1,101,859.95 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,441,573.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,543,433.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPN9 | | WELLS FARGO BANK, N.A. | 6 | \$1,088,637.18 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,374,702.97 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,463,340.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPP4 | | WELLS FARGO BANK, N.A. | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPQ2 | | WELLS FARGO BANK, N.A. | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPS8 | | WELLS FARGO BANK, N.A. | 74 | \$40,979,085.50 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$131,273,893.32 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$172,252,978.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPT6 | | WELLS FARGO BANK, N.A. | 19 | \$1,742,885.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,919,136.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,662,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPU3 | | WELLS FARGO BANK, N.A. | 146 | \$19,371,815.76 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,224,984.22 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$32,596,799.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPV1 | | WELLS FARGO BANK, N.A. | 1,077 | \$344,161,999.54 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 677 | \$220,408,412.24 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,754 | \$564,570,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPW9 | | WELLS FARGO BANK, N.A. | 2 | \$1,178,018.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$65,657,178.22 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$66,835,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVPX7 | | WELLS FARGO | 79 | \$45,536,429.88 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 172 | \$104,847,000.49 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$150,383,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPY5 | WELLS FARGO BANK, N.A. | 119 | \$71,664,119.80 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$78,403,784.01 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$150,067,903.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVPZ2 | WELLS FARGO BANK, N.A. | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ24 | WELLS FARGO BANK, N.A. | 40 | \$9,839,850.24 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,553,394.98 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,393,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ32 | WELLS FARGO BANK, N.A. | 7 | \$2,143,831.23 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,183,312.22 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,327,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ40 | WELLS FARGO BANK, N.A. | 163 | \$41,691,884.58 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$23,108,053.22 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$64,799,937.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ57 | WELLS FARGO BANK, N.A. | 49 | \$11,766,932.85 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,837,418.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,604,350.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ65 | WELLS FARGO BANK, N.A. | 23 | \$5,967,566.64 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$838,436.88 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,806,003.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ73 | WELLS FARGO BANK, N.A. | 140 | \$35,010,983.25 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,008,867.43 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$50,019,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQ81 | WELLS FARGO BANK, N.A. | 38 | \$9,493,250.22 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$823,968.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$10,317,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQ99 | | WELLS FARGO BANK, N.A. | 12 | \$2,547,029.08 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$660,961.74 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,207,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQA6 | | WELLS FARGO BANK, N.A. | 179 | \$48,671,660.31 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 609 | \$165,478,786.23 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 788 | \$214,150,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQB4 | | WELLS FARGO BANK, N.A. | 328 | \$103,137,773.94 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 624 | \$195,806,835.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 952 | \$298,944,608.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQC2 | | WELLS FARGO BANK, N.A. | 888 | \$270,468,334.75 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$27,848,634.54 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 966 | \$298,316,969.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQD0 | | WELLS FARGO BANK, N.A. | 146 | \$44,675,457.69 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 871 | \$259,039,038.45 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,017 | \$303,714,496.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQE8 | | WELLS FARGO BANK, N.A. | 1,303 | \$376,187,710.95 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$23,037,796.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,342 | \$399,225,507.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQF5 | | WELLS FARGO BANK, N.A. | 471 | \$155,205,946.37 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,021 | \$591,099,543.65 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,492 | \$746,305,490.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQG3 | | WELLS FARGO BANK, N.A. | 28 | \$15,834,771.08 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$11,602,250.22 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$27,437,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AVQH1 | | WELLS FARGO BANK, N.A. | 303 | \$18,575,352.27 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$26,040,902.15 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 712 | \$44,616,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVQJ7 | WELLS FARGO BANK, N.A. | 216 | \$21,269,877.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$34,823,777.94 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$56,093,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQK4 | WELLS FARGO BANK, N.A. | 180 | \$23,029,284.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$35,951,144.51 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$58,980,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQL2 | WELLS FARGO BANK, N.A. | 33 | \$5,351,224.64 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,289,535.61 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,640,760.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQM0 | WELLS FARGO BANK, N.A. | 59 | \$15,963,411.23 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$31,608,373.68 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$47,571,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQN8 | WELLS FARGO BANK, N.A. | 100 | \$26,764,336.30 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$36,768,114.01 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$63,532,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQP3 | WELLS FARGO BANK, N.A. | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQQ1 | WELLS FARGO BANK, N.A. | 168 | \$9,634,861.17 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$20,030,120.05 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$29,664,981.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQR9 | WELLS FARGO BANK, N.A. | 78 | \$7,564,297.24 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$15,450,022.33 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$23,014,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQS7 | WELLS FARGO BANK, N.A. | 117 | \$15,080,194.36 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$31,312,404.58 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$46,392,598.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQT5 | WELLS FARGO | 11 | \$1,808,474.39 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 25 | \$4,085,514.86 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,893,989.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQU2 | WELLS FARGO BANK, N.A. | 33 | \$8,306,987.79 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,840,544.61 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,147,532.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQV0 | WELLS FARGO BANK, N.A. | 29 | \$8,149,132.14 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,506,237.99 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,655,370.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQW8 | WELLS FARGO BANK, N.A. | 6 | \$589,054.44 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$782,485.53 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,371,539.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQX6 | WELLS FARGO BANK, N.A. | 817 | \$227,424,658.52 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$95,228,005.18 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,157 | \$322,652,663.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQY4 | WELLS FARGO BANK, N.A. | 46 | \$12,302,342.07 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,915,801.18 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,218,143.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVQZ1 | WELLS FARGO BANK, N.A. | 253 | \$67,979,671.86 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$63,197,107.81 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$131,176,779.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVR23 | WELLS FARGO BANK, N.A. | 50 | \$20,416,393.56 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,814,027.99 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$25,230,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVR31 | WELLS FARGO BANK, N.A. | 60 | \$21,328,885.10 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,916,796.56 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$25,245,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRA5 | WELLS FARGO BANK, N.A. | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRB3 | | WELLS FARGO BANK, N.A. | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRC1 | | WELLS FARGO BANK, N.A. | 54 | \$23,115,671.62 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,102,600.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$25,218,271.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRD9 | | WELLS FARGO BANK, N.A. | 39 | \$8,443,240.19 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,705,319.90 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,148,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRE7 | | WELLS FARGO BANK, N.A. | 175 | \$103,085,025.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$41,005,722.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$144,090,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRF4 | | WELLS FARGO BANK, N.A. | 250 | \$19,360,049.13 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,695,659.58 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$25,055,708.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRG2 | | WELLS FARGO BANK, N.A. | 525 | \$51,175,304.93 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,581,109.84 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$60,756,414.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRH0 | | WELLS FARGO BANK, N.A. | 3,764 | \$861,537,360.90 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,880 | \$492,133,884.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,644 | \$1,353,671,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRJ6 | | WELLS FARGO BANK, N.A. | 56 | \$32,370,395.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$36,473,540.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$68,843,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRK3 | | WELLS FARGO BANK, N.A. | 727 | \$43,504,548.14 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$27,035,357.94 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,137 | \$70,539,906.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVRL1 | WELLS FARGO BANK, N.A. | 470 | \$45,941,767.02 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 431 | \$42,274,192.16 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$88,215,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRM9 | WELLS FARGO BANK, N.A. | 667 | \$86,552,310.36 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 647 | \$84,404,466.93 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,314 | \$170,956,777.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRN7 | WELLS FARGO BANK, N.A. | 335 | \$54,510,294.46 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$56,237,900.54 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 682 | \$110,748,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRP2 | WELLS FARGO BANK, N.A. | 803 | \$218,328,943.91 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 695 | \$187,735,894.21 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,498 | \$406,064,838.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRQ0 | WELLS FARGO BANK, N.A. | 449 | \$24,785,847.05 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$11,677,122.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$36,462,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRR8 | WELLS FARGO BANK, N.A. | 45 | \$4,394,887.18 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,604,202.88 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$8,999,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRS6 | WELLS FARGO BANK, N.A. | 24 | \$2,948,987.77 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,154,866.27 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,103,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRT4 | WELLS FARGO BANK, N.A. | 4 | \$661,521.72 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,749,489.73 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,411,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRU1 | WELLS FARGO BANK, N.A. | 97 | \$22,207,064.36 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$26,058,282.57 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$48,265,346.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRV9 | WELLS FARGO | 43 | \$2,049,163.31 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 14 | \$794,552.76 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,843,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVRW7 | WELLS FARGO BANK, N.A. | 13 | \$1,911,953.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,567,819.95 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,479,772.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS22 | CITIMORTGAGE, INC. | 4 | \$735,280.01 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,991,147.90 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,726,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS30 | Unavailable | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS48 | CITIMORTGAGE, INC. | 18 | \$4,947,382.67 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,570,822.73 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$35,518,205.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS55 | CITIMORTGAGE, INC. | 3 | \$568,185.89 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,712,501.81 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,280,687.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS63 | CITIMORTGAGE, INC. | 15 | \$3,500,118.25 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$76,278,498.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$79,778,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS71 | CITIMORTGAGE, INC. | 33 | \$8,923,961.79 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,548,305.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,472,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS89 | CITIMORTGAGE, INC. | 3 | \$823,280.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,049,224.30 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,872,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVS97 | CITIMORTGAGE, INC. | 3 | \$1,905,232.32 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$30,701,116.33 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$32,606,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSK2 | CITIMORTGAGE, INC. | 8 | \$413,355.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$763,926.30 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,177,281.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSLO | CITIMORTGAGE, INC. | 6 | \$586,165.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,092,513.67 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,678,678.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSM8 | | CITIMORTGAGE, INC. | 75 | \$4,927,038.20 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,272,287.05 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$9,199,325.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSN6 | | CITIMORTGAGE, INC. | 75 | \$7,353,759.80 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,129,661.27 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,483,421.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSP1 | | CITIMORTGAGE, INC. | 46 | \$5,415,532.69 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,710,195.66 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,125,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSQ9 | | CITIMORTGAGE, INC. | 70 | \$9,550,277.44 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,742,922.25 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,293,199.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSR7 | | CITIMORTGAGE, INC. | 37 | \$8,998,665.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,622,162.60 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,620,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSS5 | | CITIMORTGAGE, INC. | 20 | \$4,572,307.25 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,987,815.34 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,560,122.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVST3 | | CITIMORTGAGE, INC. | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSU0 | | CITIMORTGAGE, INC. | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSV8 | | CITIMORTGAGE, INC. | 6 | \$3,936,592.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$146,556,714.12 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$150,493,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSW6 | | Unavailable | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSX4 | | CITIMORTGAGE, INC. | 55 | \$14,081,661.95 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,504,657.04 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$33,586,318.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSY2 | | CITIMORTGAGE, INC. | 12 | \$3,096,505.18 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$7,588,709.32 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,685,214.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVSZ9 | | CITIMORTGAGE, INC. | 111 | \$26,437,085.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 536 | \$141,240,512.54 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 647 | \$167,677,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTA3 | | CITIMORTGAGE, INC. | 5 | \$1,532,670.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$45,550,974.13 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$47,083,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTB1 | | CITIMORTGAGE, INC. | 60 | \$16,421,997.06 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$124,968,009.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$141,390,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTC9 | | CITIMORTGAGE, INC. | 15 | \$3,562,813.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$54,837,201.23 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$58,400,014.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTD7 | | CITIMORTGAGE, INC. | 14 | \$3,118,772.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,278,957.46 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,397,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTE5 | | CITIMORTGAGE, INC. | 70 | \$14,988,151.44 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$90,567,911.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$105,556,062.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTF2 | | CITIMORTGAGE, INC. | 18 | \$4,077,403.16 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,423,380.96 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,500,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTG0 | | Unavailable | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV28 | | PNC BANK, N.A. | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV36 | | PNC BANK, N.A. | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV44 | | PNC BANK, N.A. | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV51 | | PNC BANK, N.A. | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVV69 | PNC BANK, N.A. | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV77 | PNC BANK, N.A. | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV85 | PNC BANK, N.A. | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV93 | PNC BANK, N.A. | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVN2 | Unavailable | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVP7 | Unavailable | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVQ5 | Unavailable | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVR3 | Unavailable | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVS1 | Unavailable | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVT9 | Unavailable | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVU6 | Unavailable | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVV4 | PNC BANK, N.A. | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVW2 | PNC BANK, N.A. | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVX0 | PNC BANK, N.A. | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVY8 | PNC BANK, N.A. | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVVZ5 | PNC BANK, N.A. | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW27 | EVERBANK | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW35 | EVERBANK | 5 | \$3,108,966.40 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$7,272,667.65 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,381,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW43 | EVERBANK | 24 | \$6,477,224.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$12,535,892.55 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,013,117.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW50 | EVERBANK | 4 | \$1,257,090.86 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,349,019.97 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,606,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW68 | EVERBANK | 11 | \$755,241.26 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$320,193.26 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,075,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW76 | EVERBANK | 2 | \$535,643.64 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$736,099.97 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,271,743.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW84 | EVERBANK | 3 | \$750,292.31 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$279,920.98 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,030,213.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVW92 | EVERBANK | 3 | \$674,500.32 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,449,935.47 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,124,435.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWA9 | PNC BANK, N.A. | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWB7 | PNC BANK, N.A. | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWC5 | PNC BANK, N.A. | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWD3 | PNC BANK, N.A. | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWE1 | PNC BANK, N.A. | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWG6 | U.S. BANK N.A. | 76 | \$7,425,983.31 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$7,685,740.49 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 155 | \$15,111,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWH4 | U.S. BANK N.A. | 50 | \$5,851,102.32 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$5,721,270.45 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 98 | \$11,572,372.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWJ0 | U.S. BANK N.A. | 88 | \$12,213,987.77 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 91 | \$12,579,210.92 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 179 | \$24,793,198.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWK7 | U.S. BANK N.A. | 63 | \$10,207,190.15 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 98 | \$15,962,892.41 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 161 | \$26,170,082.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWL5 | U.S. BANK N.A. | 323 | \$88,949,910.74 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 545 | \$171,780,989.99 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 868 | \$260,730,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWM3 | FIRST PLACE BANK | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWN1 | FIRST PLACE BANK | 17 | \$1,673,170.66 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$200,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,873,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWP6 | FIRST PLACE BANK | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWQ4 | FIRST PLACE BANK | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWR2 | FIRST PLACE BANK | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWS0 | FIRST PLACE BANK | 12 | \$1,193,726.17 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$86,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,279,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVWT8 | FIRST PLACE BANK | 27 | \$2,563,913.20 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,610.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,672,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWU5 | EVERBANK | 41 | \$4,429,873.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,534,612.16 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,964,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWV3 | EVERBANK | 26 | \$4,105,025.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,663,938.48 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,768,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWW1 | EVERBANK | 24 | \$4,531,047.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,842,068.18 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,373,116.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWX9 | EVERBANK | 131 | \$20,364,869.50 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,894,010.21 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$37,258,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWY7 | EVERBANK | 8 | \$1,786,226.09 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,345,005.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,131,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVWZ4 | EVERBANK | 24 | \$2,886,381.06 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,122,591.33 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,008,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX26 | U.S. BANK N.A. | 4 | \$1,223,362.85 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,390,403.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,613,766.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX34 | U.S. BANK N.A. | 4 | \$994,539.41 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,747,590.22 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,742,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX42 | Unavailable | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX67 | BANK OF AMERICA, N.A. | 69 | \$16,158,897.88 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$18,850,851.27 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$35,009,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX75 | BANK OF AMERICA, N.A. | 53 | \$13,021,442.74 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$11,982,500.82 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,003,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX83 | | BANK OF AMERICA, N.A. | 36 | \$8,745,306.96 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,354,962.47 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,100,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVX91 | | BANK OF AMERICA, N.A. | 68 | \$9,303,632.27 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,668,087.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,971,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXA8 | | EVERBANK | 9 | \$785,096.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$363,160.76 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,148,257.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXB6 | | EVERBANK | 3 | \$649,405.62 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$431,368.75 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,080,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXC4 | | EVERBANK | 7 | \$522,626.03 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$477,599.53 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,225.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXD2 | | EVERBANK | 3 | \$350,682.16 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,056,402.04 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,407,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXF7 | | EVERBANK | 2 | \$662,900.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$494,367.47 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,157,267.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXG5 | | EVERBANK | 4 | \$309,395.13 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$715,871.01 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,025,266.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXH3 | | EVERBANK | 4 | \$537,265.90 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$889,606.73 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,426,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXJ9 | | EVERBANK | 1 | \$131,837.70 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$869,309.30 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXK6 | | EVERBANK | 4 | \$643,403.61 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$437,668.61 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,081,072.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXL4 | | EVERBANK | 1 | \$409,506.46 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$718,664.42 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,128,170.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXM2 | | EVERBANK | 1 | \$223,167.51 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$813,068.06 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,036,235.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXN0 | | EVERBANK | 2 | \$672,124.36 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$901,169.49 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,573,293.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXP5 | | EVERBANK | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXQ3 | | EVERBANK | 13 | \$3,540,015.53 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,437,745.46 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,977,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXR1 | | EVERBANK | 10 | \$1,457,619.45 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$598,766.74 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,056,386.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXS9 | | EVERBANK | 6 | \$596,161.88 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$405,454.21 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXT7 | | EVERBANK | 9 | \$1,181,955.65 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$390,723.23 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,572,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXU4 | | EVERBANK | 7 | \$1,122,826.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,155.87 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXV2 | | EVERBANK | 8 | \$655,372.62 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$410,009.43 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,065,382.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXW0 | | EVERBANK | 6 | \$839,349.57 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,204.58 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,554.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVXX8 | Unavailable | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXY6 | U.S. BANK N.A. | 11 | \$3,140,079.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,752,322.47 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,892,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVXZ3 | U.S. BANK N.A. | 2 | \$463,655.04 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,172,342.59 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,635,997.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY33 | BANK OF AMERICA, N.A. | 20 | \$6,001,230.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,759,524.15 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$19,760,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY41 | BANK OF AMERICA, N.A. | 31 | \$8,561,303.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,480,034.11 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,041,337.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY58 | BANK OF AMERICA, N.A. | 1 | \$449,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$39,770,264.68 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$40,219,364.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY66 | BANK OF AMERICA, N.A. | 22 | \$11,289,172.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$13,714,820.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$25,003,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY74 | BANK OF AMERICA, N.A. | 53 | \$14,700,535.14 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$20,309,038.29 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$35,009,573.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY82 | BANK OF AMERICA, N.A. | 44 | \$12,553,971.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$12,487,291.37 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$25,041,262.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVY90 | BANK OF AMERICA, N.A. | 39 | \$8,613,177.06 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,414,246.97 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,027,424.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVYB5 | BANK OF AMERICA, N.A. | 147 | \$40,897,732.33 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,036,616.19 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$49,934,348.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYC3 | BANK OF AMERICA, N.A. | 66 | \$17,508,720.27 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,887,324.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,396,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYD1 | BANK OF AMERICA, N.A. | 20 | \$4,934,652.03 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,136,729.26 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,071,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYE9 | BANK OF AMERICA, N.A. | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYF6 | BANK OF AMERICA, N.A. | 57 | \$14,677,315.34 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$309,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,986,415.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYG4 | BANK OF AMERICA, N.A. | 232 | \$50,331,135.16 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$49,683,471.47 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$100,014,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYH2 | BANK OF AMERICA, N.A. | 135 | \$8,691,564.39 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,255,113.80 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,946,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYJ8 | BANK OF AMERICA, N.A. | 35 | \$8,179,137.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,817,239.95 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,996,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYK5 | BANK OF AMERICA, N.A. | 100 | \$24,802,322.55 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,006,659.88 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,808,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYL3 | BANK OF AMERICA, | 44 | \$9,298,213.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 38 | \$10,726,199.97 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,024,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYM1 | BANK OF AMERICA, N.A. | 23 | \$2,687,516.18 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$463,055.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,150,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYN9 | BANK OF AMERICA, N.A. | 77 | \$19,785,594.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$415,156.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,200,750.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYQ2 | BANK OF AMERICA, N.A. | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYR0 | BANK OF AMERICA, N.A. | 5 | \$1,356,062.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,693,680.05 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,049,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYT6 | BANK OF AMERICA, N.A. | 4 | \$918,501.89 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,104,843.27 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,023,345.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYU3 | BANK OF AMERICA, N.A. | 5 | \$1,501,600.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,512,313.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,013,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYV1 | BANK OF AMERICA, N.A. | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYW9 | BANK OF AMERICA, N.A. | 6 | \$4,292,730.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$70,252,785.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$74,545,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYX7 | BANK OF AMERICA, N.A. | 12 | \$3,576,456.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,490,064.70 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,066,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVYY5 | BANK OF AMERICA, N.A. | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVYZ2 | BANK OF AMERICA, N.A. | 4 | \$895,691.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,593,263.44 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,488,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZA6 | BANK OF AMERICA, N.A. | 44 | \$12,630,259.80 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,136,047.24 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$19,766,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZB4 | BANK OF AMERICA, N.A. | 18 | \$4,758,678.23 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,008,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZC2 | BANK OF AMERICA, N.A. | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZD0 | BANK OF AMERICA, N.A. | 13 | \$2,803,435.46 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,806,158.56 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,609,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZE8 | Unavailable | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZF5 | BANK OF AMERICA, N.A. | 2 | \$417,900.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,943,225.95 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,361,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZG3 | BANK OF AMERICA, N.A. | 7 | \$958,702.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,743,640.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,702,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZH1 | BANK OF AMERICA, N.A. | 9 | \$2,581,540.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,105,366.29 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,686,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVZJ7 | BANK OF AMERICA, N.A. | 4 | \$625,146.60 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,923,620.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,548,766.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZK4 | Unavailable | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZL2 | BANK OF AMERICA, N.A. | 7 | \$1,962,365.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,485,637.26 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,448,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZM0 | BANK OF AMERICA, N.A. | 7 | \$1,637,907.78 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,192,154.93 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,830,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZN8 | BANK OF AMERICA, N.A. | 24 | \$5,556,028.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,926,159.26 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,482,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZP3 | BANK OF AMERICA, N.A. | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZQ1 | BANK OF AMERICA, N.A. | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZR9 | BANK OF AMERICA, N.A. | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZS7 | BANK OF AMERICA, N.A. | 13 | \$3,293,662.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,753,984.62 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,047,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZT5 | BANK OF AMERICA, N.A. | 16 | \$3,601,608.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,405,540.85 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,007,148.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVZU2 | BANK OF AMERICA, N.A. | 37 | \$8,310,530.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,692,623.26 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,003,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZV0 | BANK OF AMERICA, N.A. | 7 | \$1,797,551.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,752,645.29 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,550,196.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVZW8 | BANK OF AMERICA, N.A. | 5 | \$1,523,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,300,089.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,823,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5L3 | Unavailable | 4 | \$682,706.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$682,706.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5M1 | PNC BANK, N.A. | 4 | \$784,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$784,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5N9 | PNC BANK, N.A. | 3 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5P4 | PNC BANK, N.A. | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5Q2 | PNC BANK, N.A. | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5R0 | PNC BANK, N.A. | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5S8 | PNC BANK, N.A. | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5Y5 | FIFTH THIRD BANK | 31 | \$6,088,995.61 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$19,025,425.53 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,114,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW5Z2 | FIFTH THIRD BANK | 20 | \$6,243,974.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,965,121.95 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,209,096.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6A6 | FIFTH THIRD BANK | 6 | \$1,178,700.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,904,500.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$6,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6B4 | FIFTH THIRD BANK | | 8 | \$2,052,314.96 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,364,260.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,416,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6C2 | FIFTH THIRD BANK | | 2 | \$569,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$703,000.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6F5 | NATIONSTAR MORTGAGE, LLC | | 2 | \$299,668.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,677,250.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,976,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6G3 | NATIONSTAR MORTGAGE, LLC | | 1 | \$145,400.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,477,000.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6L2 | EMBRACE HOME LOANS, INC. | | 3 | \$769,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$769,217.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6N8 | EMBRACE HOME LOANS, INC. | | 2 | \$744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$744,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6P3 | EMBRACE HOME LOANS, INC. | | 2 | \$551,891.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$551,891.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6S7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 1,742 | \$492,922,458.73 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 831 | \$277,198,987.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,573 | \$770,121,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6T5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 85 | \$30,360,295.10 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$13,466,125.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$43,826,420.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 139 | \$37,609,604.53 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$12,191,729.57 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,801,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6V0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6W8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,378,826.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,593,694.35 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,972,520.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6X6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$71,180,911.71 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,731,116.38 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$89,912,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6Y4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$28,118,187.47 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,904,358.05 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$33,022,545.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW6Z1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,781,618.82 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,631,467.92 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,413,086.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW7A5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$11,353,976.09 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,487.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$11,770,463.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW7B3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$30,461,320.93 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$8,181,231.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$38,642,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AW7C1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,382,786.55 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,148,302.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$27,531,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7D9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,353,551.10 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,060,421.31 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,413,972.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7E7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,749,562.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$25,547,544.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,297,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7F4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,633,779.50 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,641,251.15 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,275,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7G2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7H0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7J6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7K3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7L1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AW7M9 | | | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA29 | PHH MORTGAGE CORPORATION | 28 | \$7,069,020.93 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,927,515.06 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,996,535.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA37 | PHH MORTGAGE CORPORATION | 19 | \$5,821,877.27 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,249,804.30 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,071,681.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA45 | PHH MORTGAGE CORPORATION | 21 | \$5,787,125.76 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,280,202.55 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,067,328.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA52 | PHH MORTGAGE CORPORATION | 38 | \$9,829,489.73 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$7,413,251.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$17,242,741.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA60 | PHH MORTGAGE CORPORATION | 83 | \$23,957,260.11 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$13,001,623.12 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$36,958,883.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA78 | PHH MORTGAGE CORPORATION | 63 | \$19,594,949.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$8,427,200.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$28,022,149.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA86 | PHH MORTGAGE CORPORATION | 33 | \$8,147,581.44 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,047,900.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,195,481.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWA94 | PHH MORTGAGE CORPORATION | 68 | \$16,858,548.89 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$12,723,196.29 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,581,745.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AWAA1 | Unavailable | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAM5 | PHH MORTGAGE CORPORATION | | 39 | \$5,317,456.60 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,678,125.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,995,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAN3 | PHH MORTGAGE CORPORATION | | 42 | \$2,626,833.75 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,844,831.17 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,471,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAP8 | PHH MORTGAGE CORPORATION | | 38 | \$3,646,699.51 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,817,155.26 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,463,854.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAQ6 | PHH MORTGAGE CORPORATION | | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAR4 | PHH MORTGAGE CORPORATION | | 7 | \$820,220.15 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$820,341.40 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,640,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAS2 | PHH MORTGAGE CORPORATION | | 6 | \$985,428.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$159,363.02 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,144,791.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAT0 | PHH MORTGAGE CORPORATION | | 16 | \$685,913.75 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$643,590.19 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,329,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAU7 | PHH MORTGAGE CORPORATION | | 5 | \$481,245.49 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$998,431.93 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAV5 | PHH MORTGAGE CORPORATION | | 61 | \$16,304,131.83 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$21,781,487.26 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$38,085,619.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWAX1 | PHH MORTGAGE CORPORATION | 9 | \$2,149,450.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,174,230.29 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,323,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAY9 | PHH MORTGAGE CORPORATION | 57 | \$11,633,014.40 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 419 | \$100,919,135.23 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 476 | \$112,552,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWAZ6 | PHH MORTGAGE CORPORATION | 31 | \$6,608,682.39 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,487,300.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,095,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB28 | PHH MORTGAGE CORPORATION | 60 | \$7,049,462.62 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,607,764.71 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,657,227.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB36 | PHH MORTGAGE CORPORATION | 58 | \$9,488,339.92 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,923,806.03 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,412,145.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB44 | PHH MORTGAGE CORPORATION | 20 | \$2,801,756.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,939,748.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,741,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB51 | PHH MORTGAGE CORPORATION | 27 | \$6,984,689.53 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,185,135.74 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,169,825.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB69 | PHH MORTGAGE CORPORATION | 16 | \$734,595.19 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$541,556.59 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,276,151.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB77 | PHH MORTGAGE CORPORATION | 36 | \$2,322,297.11 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,825,439.34 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,147,736.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB85 | PHH MORTGAGE | 14 | \$3,677,551.04 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$3,642,504.57 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,320,055.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWB93 | | PHH MORTGAGE CORPORATION | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBA0 | | PHH MORTGAGE CORPORATION | 47 | \$6,497,670.69 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,707,800.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,205,470.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBB8 | | PHH MORTGAGE CORPORATION | 47 | \$3,175,596.87 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,289,693.03 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,465,289.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBC6 | | PHH MORTGAGE CORPORATION | 27 | \$2,736,963.56 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,852,949.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,589,912.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBD4 | | PHH MORTGAGE CORPORATION | 471 | \$121,534,791.07 | 100% | 1 | \$384,248.39 | NA | 1 | \$384,248.39 |
| Total | | | 471 | \$121,534,791.07 | 100% | 1 | \$384,248.39 | | 1 | \$384,248.39 |
| 3138AWBE2 | | PHH MORTGAGE CORPORATION | 40 | \$5,570,773.67 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,377,429.67 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,948,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBF9 | | PHH MORTGAGE CORPORATION | 14 | \$1,995,772.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,417,145.87 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,412,917.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBG7 | | PHH MORTGAGE CORPORATION | 44 | \$2,660,030.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,716,234.44 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,376,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBH5 | | PHH MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,024,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,106,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWBJ1 | PHH MORTGAGE CORPORATION | 37 | \$3,564,024.39 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,477,942.76 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,041,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBK8 | PHH MORTGAGE CORPORATION | 5 | \$489,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,213,370.00 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,703,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBL6 | PHH MORTGAGE CORPORATION | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBM4 | PHH MORTGAGE CORPORATION | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBN2 | PHH MORTGAGE CORPORATION | 7 | \$818,451.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,500.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,051,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBP7 | PHH MORTGAGE CORPORATION | 4 | \$477,650.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,881,724.92 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,359,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBQ5 | PHH MORTGAGE CORPORATION | 7 | \$1,137,740.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$481,450.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,619,190.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBR3 | PHH MORTGAGE CORPORATION | 8 | \$1,302,570.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,646,900.15 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,949,470.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBS1 | PHH MORTGAGE CORPORATION | 73 | \$10,022,799.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,278,973.83 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$18,301,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBT9 | PHH MORTGAGE CORPORATION | 68 | \$4,364,466.62 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$3,834,087.08 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,198,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBU6 | | PHH MORTGAGE CORPORATION | 32 | \$9,368,707.26 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,106,261.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$11,474,969.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBV4 | | PHH MORTGAGE CORPORATION | 5 | \$492,323.87 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$515,109.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,007,433.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBW2 | | PHH MORTGAGE CORPORATION | 58 | \$5,767,976.83 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,952,663.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,720,640.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBX0 | | PHH MORTGAGE CORPORATION | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWBY8 | | PHH MORTGAGE CORPORATION | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCA9 | | PHH MORTGAGE CORPORATION | 41 | \$4,000,884.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,014,370.95 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,015,255.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCB7 | | PHH MORTGAGE CORPORATION | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCC5 | | PHH MORTGAGE CORPORATION | 16 | \$1,900,070.91 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,615,208.02 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,515,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCD3 | | PHH MORTGAGE CORPORATION | 19 | \$3,062,856.95 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,823,153.06 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,886,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCE1 | | PHH MORTGAGE | 7 | \$1,320,328.07 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$1,303,132.77 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,623,460.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCF8 | | PHH MORTGAGE CORPORATION | 7 | \$970,745.46 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$569,075.38 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,539,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCG6 | | PHH MORTGAGE CORPORATION | 12 | \$3,312,460.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,944.25 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,587,404.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCH4 | | PHH MORTGAGE CORPORATION | 40 | \$2,149,782.58 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,398,223.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,548,005.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCJ0 | | PHH MORTGAGE CORPORATION | 15 | \$3,631,147.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$698,326.78 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,329,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCK7 | | PHH MORTGAGE CORPORATION | 4 | \$473,179.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,022,788.71 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,495,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCL5 | | PHH MORTGAGE CORPORATION | 90 | \$19,895,926.95 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 385 | \$94,471,193.63 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$114,367,120.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCM3 | | PHH MORTGAGE CORPORATION | 8 | \$724,964.12 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,270,249.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,995,213.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCN1 | | PHH MORTGAGE CORPORATION | 93 | \$22,984,819.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$134,523,628.15 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$157,508,447.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCP6 | | PHH MORTGAGE CORPORATION | 38 | \$10,377,491.68 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$5,481,567.62 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,859,059.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCQ4 | | PHH MORTGAGE CORPORATION | 7 | \$1,105,919.12 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,255,919.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCR2 | | PHH MORTGAGE CORPORATION | 146 | \$37,223,951.17 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$85,948,793.34 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$123,172,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCS0 | | PHH MORTGAGE CORPORATION | 4 | \$620,304.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$740,225.68 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,360,529.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCT8 | | PHH MORTGAGE CORPORATION | 41 | \$10,804,339.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$357,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,161,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCU5 | | PHH MORTGAGE CORPORATION | 3 | \$2,170,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$14,019,167.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$16,189,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCV3 | | PHH MORTGAGE CORPORATION | 1 | \$637,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$21,944,300.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$22,581,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCW1 | | PHH MORTGAGE CORPORATION | 12 | \$8,134,218.33 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$51,298,384.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$59,432,602.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCX9 | | PHH MORTGAGE CORPORATION | 47 | \$12,775,848.83 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$10,303,640.25 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$23,079,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCY7 | | PHH MORTGAGE CORPORATION | 61 | \$16,965,535.78 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,067,429.89 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$20,032,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWCZ4 | | PHH MORTGAGE CORPORATION | 35 | \$8,362,129.30 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,912,179.48 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,274,308.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD26 | | EVERBANK | 10 | \$1,903,600.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,984,600.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,888,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD34 | | EVERBANK | 48 | \$12,012,569.22 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,234,314.65 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,246,883.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD42 | | COLONIAL SAVINGS FA | 81 | \$15,427,078.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,086,071.83 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,513,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD59 | | COLONIAL SAVINGS FA | 25 | \$4,204,121.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,758,520.44 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,962,641.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD67 | | EVERBANK | 3 | \$485,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$814,875.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,299,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD75 | | Unavailable | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD83 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWD91 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDQ3 | | EVERBANK | 41 | \$6,845,633.44 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$7,489,949.69 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,335,583.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDR1 | | EVERBANK | 5 | \$661,773.28 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,195,542.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,857,315.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDT7 | | EVERBANK | 4 | \$454,400.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,406,600.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDU4 | | EVERBANK | 4 | \$438,000.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,631,700.00 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDV2 | | EVERBANK | 45 | \$4,953,899.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,126,794.24 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,080,693.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDW0 | | EVERBANK | 5 | \$796,784.39 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,775,950.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,572,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDX8 | | EVERBANK | 6 | \$3,545,772.39 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$13,304,662.58 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$16,850,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDY6 | | EVERBANK | 2 | \$551,708.19 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,355,091.80 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,906,799.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWDZ3 | | EVERBANK | 9 | \$2,146,450.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,776,903.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,923,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE25 | | PNC BANK, N.A. | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE33 | | PNC BANK, N.A. | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE41 | | PNC BANK, N.A. | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE58 | | PNC BANK, N.A. | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE66 | | PNC BANK, N.A. | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,628,769.40 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,230,553.62 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,859,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE82 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$503,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$12,370,022.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$12,873,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWE90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$494,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$9,626,173.77 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$10,120,173.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEC3 | | Unavailable | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWED1 | | Unavailable | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEF6 | | Unavailable | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEG4 | | Unavailable | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$14,032,697.59 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,418,034.49 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,450,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEJ8 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,161,879.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,419,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEK5 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,023,000.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$641,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEL3 | | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$2,549,788.79 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$634,540.59 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,184,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEM1 | | PNC BANK, N.A. | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEN9 | | PNC BANK, N.A. | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEP4 | | PNC BANK, N.A. | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWEQ2 | | PNC BANK, N.A. | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWER0 | | PNC BANK, N.A. | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWES8 | | PNC BANK, N.A. | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWET6 | | PNC BANK, N.A. | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWEU3 | PNC BANK, N.A. | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEV1 | PNC BANK, N.A. | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEW9 | PNC BANK, N.A. | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEX7 | PNC BANK, N.A. | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWEY5 | PNC BANK, N.A. | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFA6 | Unavailable | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFB4 | Unavailable | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFC2 | Unavailable | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,578.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$21,655,349.11 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,038,927.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFE8 | Unavailable | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFF5 | Unavailable | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFG3 | Unavailable | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,526,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$196,818,113.74 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$198,344,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AWFJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,699,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$90,685,906.62 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$92,385,256.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$95,212,184.68 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$97,053,084.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,888.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,962,188.98 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,795,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,774,997.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$21,711,084.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$24,486,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,595,418.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$67,000,847.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$69,596,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,225,440.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 489 | \$155,230,659.15 | 97.35% | 1 | \$196,294.52 | NA | 0 | \$0.00 |
| Total | | 508 | \$159,456,099.15 | 100% | 1 | \$196,294.52 | | 0 | \$0.00 |
| 3138AWFQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,828,525.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$44,586,480.80 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$47,415,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,745,038.90 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$26,213,737.21 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$29,958,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWFS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,706,161.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$17,134,498.52 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,840,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$974,325.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,445,031.73 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,419,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$698,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$45,591,049.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$46,289,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$675,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$20,168,268.95 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,843,268.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$795,441.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$21,546,921.50 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$22,342,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWFX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$559,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$32,514,278.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$33,073,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJ53 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,117,187.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,599,374.46 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,716,561.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJ61 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138AWJ79 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$470,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$899,230.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,369,230.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJ87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,308,927.94 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,332.92 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,537,260.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJ95 | Unavailable | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJA2 | U.S. BANK N.A. | 85 | \$5,484,007.90 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,487,180.18 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,971,188.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJB0 | Unavailable | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJC8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJD6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWK28 | SUNTRUST MORTGAGE INC. | 87 | \$21,128,033.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$21,396,790.56 | 50.32% | 1 | \$236,407.34 | NA | 1 | \$236,407.34 |
| Total | | 168 | \$42,524,823.56 | 100% | 1 | \$236,407.34 | | 1 | \$236,407.34 |
| 3138AWK36 | SUNTRUST MORTGAGE INC. | 47 | \$11,240,478.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,171,747.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,412,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKA0 | FIFTH THIRD BANK | 12 | \$816,479.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$483,188.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,299,667.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWKB8 | FIFTH THIRD BANK | 8 | \$949,366.91 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$329,429.43 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,278,796.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKC6 | FIFTH THIRD BANK | 8 | \$1,108,051.78 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$702,540.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,810,591.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKD4 | FIFTH THIRD BANK | 6 | \$1,332,724.60 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,554,151.77 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,886,876.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKE2 | FIFTH THIRD BANK | 8 | \$791,900.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$479,235.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,271,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKF9 | FIFTH THIRD BANK | 25 | \$5,747,852.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,920,263.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,668,115.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKG7 | FIFTH THIRD BANK | 8 | \$1,271,538.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$334,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,605,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKH5 | FIFTH THIRD BANK | 1 | \$652,120.40 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$5,471,500.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$6,123,620.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKJ1 | Unavailable | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKK8 | FIFTH THIRD BANK | 7 | \$1,324,446.95 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,125,400.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,449,846.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKL6 | FIFTH THIRD BANK | 5 | \$1,466,637.69 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,951,869.42 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,418,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKM4 | FIFTH THIRD BANK | 2 | \$567,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,237,398.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,805,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKN2 | FIFTH THIRD BANK | 22 | \$1,099,355.53 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$182,744.87 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$1,282,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKP7 | FIFTH THIRD BANK | | 4 | \$474,806.08 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$911,190.50 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,385,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKQ5 | FIFTH THIRD BANK | | 2 | \$197,250.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,061,251.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,258,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKR3 | FIFTH THIRD BANK | | 4 | \$646,023.93 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,279,834.72 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,925,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKS1 | FIFTH THIRD BANK | | 1 | \$140,200.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,365,700.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,505,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKT9 | FIFTH THIRD BANK | | 2 | \$480,000.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$906,950.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,386,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKU6 | UMPQUA BANK | | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKV4 | SUNTRUST MORTGAGE INC. | | 116 | \$31,046,209.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$26,541,823.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$57,588,032.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKW2 | SUNTRUST MORTGAGE INC. | | 139 | \$35,389,694.83 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$21,462,140.68 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$56,851,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKX0 | SUNTRUST MORTGAGE INC. | | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKY8 | SUNTRUST MORTGAGE INC. | | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKZ5 | SUNTRUST MORTGAGE INC. | | 33 | \$8,233,145.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 123 | \$32,421,130.16 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$40,654,275.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWN41 | | STONEGATE MORTGAGE CORPORATION | 3 | \$231,500.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,187,000.00 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWN58 | | STONEGATE MORTGAGE CORPORATION | 3 | \$895,655.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$918,600.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,814,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWN66 | | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,972,943.56 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,152,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWN74 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWN82 | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNY5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$265,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,988,800.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,254,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNZ2 | | VALLEY NATIONAL BANK | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP23 | | PNC BANK, N.A. | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP31 | | PNC BANK, N.A. | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP49 | | PNC BANK, N.A. | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138AWP56 | PNC BANK, N.A. | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWP64 | PNC BANK, N.A. | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWP72 | PNC BANK, N.A. | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWP80 | PNC BANK, N.A. | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWP98 | PNC BANK, N.A. | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWPZ0 | PNC BANK, N.A. | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ22 | U.S. BANK N.A. | 12 | \$1,970,000.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,757,604.42 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,727,604.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ30 | U.S. BANK N.A. | 15 | \$2,067,057.43 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,729,651.94 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,796,709.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ48 | U.S. BANK N.A. | 9 | \$1,046,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,300,783.86 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,347,383.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ55 | U.S. BANK N.A. | 9 | \$900,255.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,966,895.65 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,867,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ63 | U.S. BANK N.A. | 10 | \$724,139.53 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$509,984.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,234,124.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQA4 | PNC BANK, N.A. | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQB2 | PNC BANK, N.A. | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQC0 | PNC BANK, N.A. | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQD8 | PNC BANK, N.A. | | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQE6 | PNC BANK, N.A. | | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQF3 | PNC BANK, N.A. | | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQG1 | PNC BANK, N.A. | | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQH9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQJ5 | EVERBANK | | 53 | \$12,578,193.43 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$11,374,184.07 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,952,377.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQK2 | EVERBANK | | 29 | \$5,564,621.19 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,953,945.69 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,518,566.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQM8 | Unavailable | | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQN6 | Unavailable | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQQ9 | VALLEY NATIONAL BANK | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQR7 | VALLEY NATIONAL BANK | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQS5 | NATIONSTAR MORTGAGE, LLC | | 14 | \$970,142.08 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$64,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,034,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQT3 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQU0 | | U.S. BANK N.A. | 11 | \$2,575,435.20 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,245,332.79 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,820,767.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQV8 | | U.S. BANK N.A. | 6 | \$972,062.48 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$152,500.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,124,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQW6 | | U.S. BANK N.A. | 5 | \$693,603.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,088,251.59 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,781,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQX4 | | U.S. BANK N.A. | 9 | \$944,630.80 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$866,683.67 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,811,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQY2 | | U.S. BANK N.A. | 11 | \$795,972.47 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,065,282.96 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,861,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQZ9 | | U.S. BANK N.A. | 33 | \$8,722,209.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$20,706,988.56 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$29,429,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWU27 | | FIFTH THIRD BANK | 7 | \$523,248.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$701,697.37 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,224,945.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWU35 | | FIFTH THIRD BANK | 7 | \$967,250.47 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$568,755.71 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,536,006.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWU43 | | FIFTH THIRD BANK | 3 | \$615,000.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,024,397.73 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,639,397.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWU50 | | FIFTH THIRD BANK | 2 | \$581,000.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,238,273.25 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,819,273.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWU76 | Unavailable | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUB7 | Unavailable | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUN1 | VALLEY NATIONAL BANK | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUP6 | FIRST PLACE BANK | 6 | \$1,513,631.78 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$352,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,865,631.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUQ4 | FIRST PLACE BANK | 12 | \$3,202,765.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$966,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,168,765.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUR2 | FIFTH THIRD BANK | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUS0 | FIFTH THIRD BANK | 17 | \$1,201,881.75 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$195,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,396,881.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUT8 | FIFTH THIRD BANK | 13 | \$1,275,016.41 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$397,057.74 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,672,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUU5 | FIFTH THIRD BANK | 16 | \$1,863,658.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$480,094.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,343,752.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUV3 | FIFTH THIRD BANK | 16 | \$2,226,361.66 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,823,457.88 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,049,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUW1 | FIFTH THIRD BANK | 5 | \$948,086.63 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,166,200.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,114,286.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUX9 | FIFTH THIRD BANK | 69 | \$16,334,865.16 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$34,319,266.30 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,654,131.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWUY7 | FIFTH THIRD BANK | 13 | \$867,084.97 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$537,589.90 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,404,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWUZ4 | FIFTH THIRD BANK | 8 | \$754,711.55 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$483,800.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,238,511.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV26 | Unavailable | 1 | \$132,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV34 | Unavailable | 1 | \$117,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV42 | Unavailable | 1 | \$45,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$45,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV59 | Unavailable | 2 | \$249,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$249,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV67 | Unavailable | 2 | \$78,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$78,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV75 | Unavailable | 3 | \$521,427.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$521,427.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV83 | Unavailable | 1 | \$117,737.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,737.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWV91 | Unavailable | 1 | \$99,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$99,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVZ3 | Unavailable | 1 | \$112,644.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$112,644.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWA7 | Unavailable | 1 | \$74,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWB5 | Unavailable | 2 | \$141,613.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$141,613.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWM1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWN9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWP4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWQ2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWR0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWS8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWT6 | | QUICKEN LOANS INC. | 34 | \$4,527,650.00 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,677,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWU3 | | QUICKEN LOANS INC. | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWWV1 | | QUICKEN LOANS INC. | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA27 | | JPMORGAN CHASE BANK, NATIONAL | 152 | \$10,434,150.37 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 42 | \$2,911,663.26 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$13,345,813.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$16,125,991.94 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,970,008.39 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$18,096,000.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,597,537.30 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,026,113.49 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,623,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$27,518,824.06 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,130,727.64 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,649,551.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$45,535,546.16 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,047,009.60 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$46,582,555.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,099,651.45 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$299,663.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,399,315.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$32,358,890.21 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,838,571.20 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$37,197,461.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXA92 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,849,684.55 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$394,325.63 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,244,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAA9 | | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXAK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXAV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB67 | | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXB75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXB83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXB91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,333,760.21 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,163,211.87 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,496,972.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 176 | \$47,612,427.01 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,111.85 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$48,727,538.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,526,813.68 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,194.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,980,008.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXBF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$26,437,026.06 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,333.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$26,975,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,779,791.80 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$412,247.21 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,192,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBJ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719 | \$93,575,180.14 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,980,513.48 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$115,555,693.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBL4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 260 | \$33,855,231.20 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,884,614.60 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$38,739,845.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,502,736.04 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,515,493.60 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,018,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$28,146,441.52 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,928,619.39 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$35,075,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXBPS | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,423,650.04 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$555,418.62 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,979,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBR1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBY6 | | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXBZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,664,794.72 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$31,208,660.48 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$49,873,455.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348 | \$80,941,579.33 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 897 | \$266,361,208.92 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,245 | \$347,302,788.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AXCG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,791,093.47 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$17,102,748.37 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$23,893,841.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXCH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$998,343.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,809,478.61 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,807,821.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,924,674.20 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,618,450.00 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,543,124.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$27,609,376.58 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,003 | \$267,908,535.66 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,112 | \$295,517,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$90,812,106.13 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 748 | \$201,296,352.79 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,128 | \$292,108,458.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 371 | \$89,828,068.81 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$58,058,612.12 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$147,886,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$40,699,973.49 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$107,459,910.49 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$148,159,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXCS8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCT6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$963,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$963,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCZ2 | Unavailable | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDN8 | Unavailable | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDP3 | Unavailable | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDQ1 | Unavailable | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDR9 | Unavailable | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDS7 | Unavailable | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDT5 | Unavailable | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDU2 | Unavailable | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXG88 | FIFTH THIRD BANK | 27 | \$5,846,208.69 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$12,944,226.92 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,790,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXG96 | FIFTH THIRD BANK | 17 | \$1,571,563.13 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$789,400.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,360,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXHA2 | FIFTH THIRD BANK | 7 | \$975,256.14 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,000.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,256,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHB0 | FIFTH THIRD BANK | 5 | \$1,060,483.60 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$444,000.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,504,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHC8 | FIFTH THIRD BANK | 50 | \$12,594,076.23 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$22,287,865.67 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$34,881,941.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHD6 | FIFTH THIRD BANK | 2 | \$1,409,684.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$38,946,665.20 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$40,356,349.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHE4 | Unavailable | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHF1 | FIFTH THIRD BANK | 15 | \$1,342,550.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$149,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,492,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHG9 | FIFTH THIRD BANK | 29 | \$5,198,650.30 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,133,126.56 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,331,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHH7 | FIFTH THIRD BANK | 21 | \$1,914,330.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,044,710.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,959,040.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHJ3 | FIFTH THIRD BANK | 7 | \$738,945.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$825,000.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,563,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHK0 | FIFTH THIRD BANK | 6 | \$797,470.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$569,650.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,367,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHL8 | FIFTH THIRD BANK | 6 | \$984,655.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$974,646.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,959,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHM6 | FIFTH THIRD BANK | 4 | \$1,471,150.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,191,161.94 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,662,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHN4 | Unavailable | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHP9 | FIFTH THIRD BANK | | 4 | \$622,169.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$483,905.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,106,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHQ7 | FIFTH THIRD BANK | | 16 | \$927,255.00 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$129,300.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,056,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHR5 | FIFTH THIRD BANK | | 1 | \$241,300.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,603,250.00 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,844,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHS3 | FIFTH THIRD BANK | | 5 | \$1,156,990.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$495,700.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,652,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHT1 | FIFTH THIRD BANK | | 6 | \$571,350.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$492,971.31 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,321.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXHU8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 3 | \$955,850.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$6,193,300.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,149,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXJJ1 | GMAC MORTGAGE, LLC | | 7 | \$1,672,024.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$40,968,251.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$42,640,275.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXN23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNP2 | Unavailable | | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNQ0 | Unavailable | | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXNR8 | Unavailable | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNS6 | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$2,076,200.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,292,107.51 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,368,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXUS8 | Unavailable | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXUT6 | Unavailable | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXVA6 | Unavailable | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXVB4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,728,950.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$4,888,600.00 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,617,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXVC2 | | Unavailable | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXYK1 | | Unavailable | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXYL9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$825,500.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,859,500.00 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXYM7 | | Unavailable | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCR6 | | 1ST SOURCE BANK | 5 | \$513,324.95 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,452.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$391,550.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 3 | \$295,929.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 3 | \$291,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 13 | \$1,286,592.99 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$377,665.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 10 | \$972,061.51 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,064,286.12 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,297,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTCS4 | | 1ST SOURCE BANK | 2 | \$126,375.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$39,949.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$515,425.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 5 | \$278,174.57 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,939.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$199,625.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,015,557.79 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$196,946.93 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$772,808.05 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,242,801.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCT2 | 1ST SOURCE BANK | 2 | \$203,074.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$275,750.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$98,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$413,740.65 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,083,538.11 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$461,567.49 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,732,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCU9 | 1ST SOURCE BANK | 3 | \$192,319.64 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$682,600.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$484,278.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$148,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$257,870.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 24 | \$1,487,358.39 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$518,955.60 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 7 | \$470,633.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$300,411.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,543,027.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCV7 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31413CSG5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416QFD2 | PHH MORTGAGE CORPORATION | 2 | \$1,565,404.48 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$705,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,270,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AE62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,688.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,763.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$462,060.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$529,303.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$172,347.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$429,665.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$127,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$371,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$531,351.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$686,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$248,999.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$523,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$418,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,771.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | E-CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$62,408.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$310,883.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$247,726.94 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,048.04 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$681,200.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,549,653.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$80,431.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$292,859.33 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 5 | \$950,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,140,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$141,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$336,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,690.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 1 | \$46,340.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$73,815.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RANDOLPH SAVINGS BANK | | | | | | | | |
| | RENASANT BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$89,372.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$455,880.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$518,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$178,221.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,744,934.38 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$50,384,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AE70 | BARKSDALE FEDERAL CREDIT UNION | 5 | \$660,359.47 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,350.95 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,083,649.94 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$138,782.21 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,011,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AE88 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$465,127.53 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$305,059.57 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$141,839.45 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,256.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$940,764.90 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$145,194.87 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,088,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AE96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$392,509.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$112,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 57 | \$3,739,818.56 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$744,230.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$205,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$342,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$131,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 19 | \$1,168,372.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,172,623.47 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$8,087,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AF20 | ACCESS NATIONAL BANK | 1 | \$95,520.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$194,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,074,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$207,450.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$99,764.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$357,150.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 14 | \$1,401,725.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$97,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,965.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,582,224.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31417AF38 | ALPINE BANK & TRUST CO. | 1 | \$109,274.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$95,892.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$104,882.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,889.88 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$109,712.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$89,501.93 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$148,276.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$90,726.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$183,249.60 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$155,708.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$88,804.77 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK | 1 | \$106,148.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$93,644.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,264.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$201,888.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$107,943.65 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$555,205.98 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,172,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AF46 | | HOME SAVINGS AND LOAN COMPANY | 4 | \$993,918.07 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 3 | \$545,586.53 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,539,504.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AF53 | | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AF61 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$349,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$273,070.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$814,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$781,925.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 6 | \$974,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCROFT STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$103,472.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$297,871.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$153,293.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$278,235.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,087.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,987.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 1 | \$239,341.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,439.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$678,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,557.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$882,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | SAVINGS BANK OF BOSTON | | | | | | | |
| | FIRST INTERSTATE BANK | 4 | \$303,375.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$555,568.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,488,700.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$199,176.78 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$1,129,400.00 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,754.92 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$93,769.23 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$244,950.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$69,694.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$948,500.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NBT BANK, N.A. | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,975.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | ORRSTOWN BANK | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$62,874.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS | 1 | \$21,006.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,685.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$62,510.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,915.76 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$7,718,602.40 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 342 | \$50,485,875.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31417AF79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$288,922.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$57,590.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$438,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$769,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$621,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$218,207.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$692,145.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$730,134.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$83,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$77,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,898.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$145,990.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,811.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$244,436.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$102,272.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | BANK DBA BANKFIVE | | | | | | | |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 5 | \$759,492.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,825.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$987,500.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,313,508.89 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT | 1 | \$166,758.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|--------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 9 | \$1,451,500.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$587,550.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$51,117.76 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETOWN BANK | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$759,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,284.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBT BANK, N.A. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$343,635.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF CROSS PLAINS | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,288.83 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$215,498.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$439,785.03 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$7,435,790.68 | 14.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 348 | \$50,467,684.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AF87 | BANCORPSOUTH BANK | 1 | \$116,200.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$671,049.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,672.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$117,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,979.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$411,272.61 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$496,598.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$360,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,470.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$308,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD BANK | 1 | \$111,234.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$138,261.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$4,560,444.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$300,643.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,201.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$290,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STEARNS LENDING, INC. | | | | | | | | |
| | | UMPQUA BANK | 3 | \$399,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 4 | \$820,077.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,022.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$679,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,424,678.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AF95 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$387,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$1,010,618.84 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$359,067.14 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$636,001.91 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,575.23 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,767,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AFA2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$467,249.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$802,300.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,709,780.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$1,107,623.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$208,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,663.65 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 3 | \$269,622.95 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$882,950.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$794,732.42 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,811,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$807,638.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$2,946,242.68 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$948,444.80 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 2 | \$233,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$943,900.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 2 | \$229,521.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$596,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,175,450.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,000,196.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFC8 | | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 3 | \$350,611.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$473,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$227,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$120,986.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$112,950.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$358,454.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$241,788.90 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE INC. | 2 | \$234,800.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,395.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$477,500.13 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$117,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$120,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,937.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 6 | \$648,175.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$113,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,234,410.23 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,292.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$571,383.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,543.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$119,756.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$110,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE | 2 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$109,707.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$677,076.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$349,000.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$354,275.58 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 46 | \$5,338,454.73 | 22.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 200 | \$23,272,770.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31417AFD6 | ADVANTAGE BANK | 1 | \$158,894.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,022.05 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,658.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,250.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 2 | \$342,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,599,159.37 | 4.09% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA BANK FSB | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,356.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$308,300.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL, INC. | 4 | \$619,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 3 | \$463,052.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$486,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,290.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$163,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,315.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$295,984.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$490,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$336,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$628,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$306,365.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$466,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$151,568.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$330,836.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$164,123.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 3 | \$489,182.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$324,173.07 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$325,850.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$478,500.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$171,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,694.97 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$767,327.93 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$168,398.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NEW PENN FINANCIAL, LLC | | | | | | | |
| | OLD SECOND NATIONAL BANK | 2 | \$324,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$481,154.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$168,715.73 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$496,969.28 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$651,094.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$320,343.16 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 2 | \$321,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 2 | \$328,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$300,762.65 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$311,457.52 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,749.56 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$2,229,276.00 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,250.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,170.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$7,299,406.10 | 18.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 245 | \$39,139,704.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AFE4 | ACCESS NATIONAL BANK | 3 | \$289,675.00 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$384,089.00 | 9.71% | 0 | \$0.00 | NA | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$300,000.00 | 7.59% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$478,225.00 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$855,620.00 | 21.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,256,715.30 | 31.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$91,000.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 3 | \$299,838.57 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,955,162.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AFF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$223,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$488,600.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$713,965.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$482,525.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,391,922.38 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$361,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,661,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AFG9 | | ACCESS NATIONAL BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$559,418.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 4 | \$532,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$816,400.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$395,632.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$130,369.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$932,946.34 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$133,842.61 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$147,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,106,676.11 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,042,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AFH7 | | AMERICAN INTERNET MORTGAGE, INC DBA | 2 | \$302,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | AIMLOAN.COM | | | | | | | | |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,160,550.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$623,720.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$148,766.45 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$949,658.36 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$168,079.98 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,740,472.02 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,243,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AFJ3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$687,821.53 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$1,104,155.33 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$957,445.72 | 20.03% | 1 | \$46,140.40 | NA | 1 | \$46,140.40 |
| | | CONSUMERS CREDIT UNION | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,193,554.26 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$95,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$591,011.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,779,737.84 | 100% | 1 | \$46,140.40 | | 1 | \$46,140.40 |
| | | | | | | | | | | |
| 31417AFK0 | | AMERICAHOMEKEY, INC | 2 | \$190,375.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$93,837.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$84,818.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$106,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$176,794.40 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,613.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$97,725.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|--------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$180,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$284,616.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$187,202.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$92,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$470,622.38 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,614.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$608,730.47 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$199,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,274.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$97,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE | 1 | \$87,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | TEXAS BANK | 1 | \$98,613.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$760,150.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,041,137.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFL8 | ANCHORBANK FSB | 1 | \$117,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$121,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$105,562.87 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$233,070.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$241,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$110,863.89 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,538.77 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$620,238.97 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,458.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$112,065.77 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$119,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$113,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,405,961.26 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,594,960.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFM6 | AMERICA FIRST FEDERAL CREDIT | 1 | \$125,475.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,143.27 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$132,750.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$393,400.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$436,900.00 | 6.21% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,290.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$126,102.08 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$3,411,570.30 | 48.52% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,727.47 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$275,897.24 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$529,327.10 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 60 | \$7,030,582.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AFN4 | ALLIANCE BANK | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$161,368.21 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,000.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,904.89 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$161,404.86 | 3.31% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$304,803.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$306,744.33 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$474,897.96 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$151,641.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,900.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$150,452.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$169,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$154,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,121.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,595,786.78 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,872,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFP9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$78,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$133,022.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$34,863.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$191,212.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$55,375.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$53,863.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$73,094.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$87,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$513,832.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$69,441.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$61,360.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$64,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$259,670.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$113,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$41,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$61,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$52,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,388.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$62,729.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$108,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$31,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$49,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,847.34 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$94,000.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$2,598,822.96 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$128,659.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 11 | \$519,815.24 | 4.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$193,750.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$63,920.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,840.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE | 5 | \$327,273.54 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$17,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$199,783.73 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$73,600.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$79,365.60 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.96 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,450.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,438,925.52 | 21.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 207 | \$11,176,501.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AFQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,500.00 | 7.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$362,765.56 | 25.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,203.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$590,161.42 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,434,630.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AFR5 | BOKF, NATIONAL ASSOCIATION | 1 | \$156,593.23 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$323,745.56 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,064,755.68 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,701,594.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AFS3 | ALLIANCE BANK | 1 | \$100,267.01 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$93,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$105,218.77 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$188,699.41 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$97,524.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$97,333.16 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$256,554.97 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,116.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$414,951.15 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$79,637.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$678,014.13 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$46,083.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$319,763.76 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,677,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFT1 | | ALTAONE FEDERAL CREDIT UNION | 2 | \$66,565.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$47,632.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$58,434.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$71,757.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 2 | \$87,660.01 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$47,291.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$43,670.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | \$27,078.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$58,993.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,765.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$52,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$74,713.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$29,425.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMFS, LLC | 1 | \$41,842.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$82,377.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 4 | \$128,447.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 1 | \$31,523.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,120.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$69,960.30 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,320.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$982,725.73 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$363,366.78 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,505.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,961.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,361.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$17,484.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$524,577.58 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$3,373,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AFU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$395,800.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,888,750.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,200.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$394,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AFV6 | GEORGIA'S OWN CREDIT UNION | 5 | \$945,917.19 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,920.92 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$388,412.51 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,473,250.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AFW4 | ACCESS NATIONAL BANK | 1 | \$85,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$779,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 5 | \$532,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 46 | \$4,479,180.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$3,060,041.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,998,459.91 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 9 | \$852,694.14 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$487,534.00 | 3.54% | 1 | \$101,037.58 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,956.67 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$13,753,215.72 | 100% | 1 | \$101,037.58 | | 0 | \$0.00 |
| 31417AFX2 | ALERUS FINANCIAL | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$184,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,365.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$277,889.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$182,206.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$83,861.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$289,425.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$288,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$88,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,036,325.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$214,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$105,737.25 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$199,555.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$637,029.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$106,849.92 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$91,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$507,533.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,750.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$290,026.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$493,675.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$292,450.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$98,471.74 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 8 | \$744,894.55 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | GSF MORTGAGE CORPORATION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,884.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$96,501.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,720.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ORRSTOWN BANK | 1 | \$89,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$94,383.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$96,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$188,376.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$91,768.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$100,274.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$353,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$204,864.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$550,533.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$87,891.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$89,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,344.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$9,150,571.83 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$32,360,535.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFY0 | GEORGIA'S OWN CREDIT UNION | 3 | \$671,406.88 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$423,749.12 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,095,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AFZ7 | | GEORGIA'S OWN CREDIT UNION | 5 | \$849,725.30 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,207,661.25 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,057,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AG29 | | ALPINE BANK & TRUST CO. | 1 | \$348,948.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$231,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$218,198.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$318,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$190,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$263,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA CREDIT UNION | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 2 | \$598,935.97 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$440,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | 2 | \$706,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$179,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$208,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$647,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$319,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$302,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,347,210.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$274,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$229,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,890.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$319,588.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$177,266.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$292,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$177,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,463,394.27 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,899,181.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AG37 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$187,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$244,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$362,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$251,375.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$406,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$211,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$464,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$213,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,626,750.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$154,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$356,529.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$314,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$156,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$181,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$205,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,350.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$218,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$264,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$206,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$320,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,770,700.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$208,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$299,863.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$471,610.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$963,350.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,747,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AG45 | BANCO BILBAO VIZCAYA | 4 | \$1,005,741.93 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARGENTARIA PUERTO RICO | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$223,299.84 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 4 | \$1,175,181.75 | 33.87% | 0 | \$0.00 | NA | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$360,000.00 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$226,875.00 | 6.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$478,758.00 | 13.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,469,856.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AG52 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,438.00 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$1,149,483.00 | 77.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,481,921.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AG60 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$474,850.00 | 4.51% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 6 | \$694,000.00 | 6.59% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 21 | \$2,445,762.00 | 23.23% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,272.16 | 15.34% | 0 | \$0.00 | NA | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$235,100.00 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$341,847.78 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | | IMORTGAGE.COM, INC. | 4 | \$463,739.37 | 4.4% | 0 | \$0.00 | NA | \$0.00 |
| | | MIDFIRST BANK | 4 | \$459,087.16 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$1,164,091.00 | 11.06% | 0 | \$0.00 | NA | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$342,934.35 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,941,692.77 | 18.44% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$10,528,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AG78 | ACCESS NATIONAL BANK | | 4 | \$547,132.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 10 | \$1,318,550.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 12 | \$1,603,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 24 | \$3,293,806.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 14 | \$1,888,880.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | | 1 | \$130,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 20 | \$2,735,952.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | | 9 | \$1,203,900.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | | 12 | \$1,646,225.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,025,605.77 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,812,250.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AG86 | ACCESS NATIONAL BANK | | 2 | \$315,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | 6 | \$978,600.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 15 | \$2,469,100.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | | 15 | \$2,435,800.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | | 9 | \$1,453,460.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,253,965.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$151,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$510,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$315,690.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,475,245.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$171,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,370,249.63 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,372,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AG94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,222,900.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,024,700.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$265,736.11 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$592,700.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$277,250.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,761,017.35 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,531,503.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGA1 | ARIZONA STATE CREDIT UNION | 2 | \$266,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$152,900.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$152,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$226,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$232,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$159,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$217,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$161,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$107,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$320,930.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$107,350.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,300.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,310.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,591.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,013,431.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AGB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,106,675.01 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,700.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$130,860.94 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,497,235.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AGC7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,284,500.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$731,830.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$244,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,987,283.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,248,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGD5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$662,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$296,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$261,702.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$556,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$298,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$632,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 2 | \$332,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$196,341.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,645.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$453,063.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$325,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$585,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$366,562.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,601.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$309,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,732.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$421,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$676,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$394,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$262,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$430,102.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$276,934.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$236,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$347,170.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$333,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 2 | \$226,242.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | METRO CREDIT UNION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$548,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$483,720.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$699,000.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PROVIDENCE BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,587.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 3 | \$707,180.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$371,341.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,685,342.40 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$50,471,085.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AGE3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,412,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,734,834.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$224,614.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,312.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$623,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$192,481.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$246,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$491,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$303,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$211,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$315,979.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | STORM LAKE | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 3 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$667,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | COLE TAYLOR BANK | 3 | \$839,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$264,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$286,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$367,514.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$884,630.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$749,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$432,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$336,700.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,450.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF WYOMING | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,821,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$176,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$489,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 3 | \$449,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$131,502.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,951.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,787.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$217,035.73 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$271,373.29 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$216,290.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$289,250.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$944,250.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$337,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$258,508.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,007,900.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 2 | \$556,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,860.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$513,450.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 2 | \$144,186.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,495.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$450,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$574,654.43 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,350.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$931,350.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$497,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT | 2 | \$327,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$261,202.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,136.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 2 | \$309,075.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$468,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$751,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$610,532.77 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,375.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 3 | \$426,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,316,441.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,317.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,545.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$331,828.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$66,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 3 | \$351,705.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$480,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$17,875,130.81 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$100,997,237.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$505,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$164,172.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$206,342.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$437,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$247,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,431,368.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$179,529.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$505,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 4 | \$603,209.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$923,450.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$240,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$259,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$542,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$326,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$830,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 4 | \$851,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,428.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$274,798.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,480.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$234,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$792,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$306,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$599,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,158.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$394,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$435,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$163,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$352,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$162,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$399,279.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$581,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$143,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$112,811.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$359,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,291.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$272,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$162,525.57 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$574,300.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,541.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$629,900.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$208,469.14 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$207,884.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$648,455.78 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$546,917.06 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$141,150.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$167,610.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,493.65 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$309,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$410,750.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$224,500.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$214,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$10,377,272.18 | 24.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 229 | \$41,917,528.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AGG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$761,800.00 | 11.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,502,835.00 | 22.26% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,943,554.00 | 28.78% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$195,300.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,362,506.77 | 20.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$986,104.11 | 14.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$6,752,099.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AGH6 | BANCORPSOUTH BANK | 1 | \$338,132.19 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$626,503.83 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$338,613.99 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$188,028.02 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$439,908.38 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,277,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGJ2 | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$166,871.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$107,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$161,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$76,746.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$259,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$309,608.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,477,650.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$292,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$409,200.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$149,888.16 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,933,514.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGK9 | | COLONIAL SAVINGS FA | 1 | \$188,767.91 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$157,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$365,535.49 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 2 | \$307,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$647,620.92 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,821,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGL7 | | CORTRUST BANK | 1 | \$107,453.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$145,803.69 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,833.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 3 | \$442,882.90 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$237,602.15 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,294.09 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE CORPORATION | 1 | \$685,487.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,835,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGM5 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$871,287.87 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,361.14 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 2 | \$321,850.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOOSAC BANK | 1 | \$183,197.06 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,539.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$103,477.01 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$16,569.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$615,297.03 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,379,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGN3 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$210,081.07 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,475.85 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$200,264.67 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,683.77 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,237.15 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,416.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$36,360.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 2 | \$110,916.59 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$116,071.06 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,985.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,132.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$165,078.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 3 | \$189,828.97 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,640,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGP8 | | ALPENA ALCONA AREA CREDIT UNION | 3 | \$234,945.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 3 | \$426,141.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,010.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$228,832.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 3 | \$668,124.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$205,776.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | CASTLE MORTGAGE CORPORATION | | | | | | | |
| | CENTRAL BANK ILLINOIS | 1 | \$66,850.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$272,475.00 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$46,326.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$256,480.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,326.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$261,210.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,993,129.85 | 24.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$71,100.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,560.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR BANK | 1 | \$82,896.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$146,411.20 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$117,453.68 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 5 | \$524,020.00 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,068.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$514,838.06 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,610.63 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,572,926.97 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$457,690.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$118,921.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | REGIONS BANK | 2 | \$251,722.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$161,802.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$332,641.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$518,777.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,025,480.75 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,464,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGQ6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$564,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$65,198.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 12 | \$1,367,503.61 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$129,358.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$186,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$740,849.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,349.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,291,868.19 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$92,227.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$86,414.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,958.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,661.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,080.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$71,502.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | SECURITY BANK | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,276.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$653,200.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,253.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$306,055.52 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$273,602.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$295,720.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,942.99 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,622.93 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,518.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,120,291.36 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 4 | \$403,240.50 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$67,357.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$519,881.00 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$261,109.89 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$62,084.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,578.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$113,280.30 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 4 | \$580,310.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 4 | \$723,926.50 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$286,331.67 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 5 | \$364,339.40 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOLUTIONS, LLC | | | | | | | | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$418,815.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$191,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$125,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,755.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$93,034.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$610,897.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$372,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$320,309.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,783.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$81,865.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$304,646.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$443,628.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$84,537.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$84,794.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$798,262.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,679,181.80 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$24,587,646.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGR4 | | 2 | \$238,004.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | ANCHORBANK FSB | 4 | \$412,633.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$746,577.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$209,696.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$750,727.02 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,824,488.78 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$872,634.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,094.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,139.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$138,685.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$822,976.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$263,107.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$612,857.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$325,222.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,260,005.61 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$525,975.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$460,718.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$546,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$51,812.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$73,000.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,098.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$790,274.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,433.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$76,290.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$413,344.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$160,234.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$584,708.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$706,999.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,416.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$289,470.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,609.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$627,488.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$205,333.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$266,847.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$272,902.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,803.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$103,375.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$183,155.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$160,619.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$279,031.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,085,162.89 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$24,275,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGS2 | HOME FINANCING CENTER INC. | 1 | \$165,276.94 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,437.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$115,421.95 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 9 | \$1,007,718.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$99,178.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,465.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 4 | \$494,764.45 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$255,375.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$248,264.52 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,658,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGT0 | SALAL CREDIT UNION | 13 | \$3,382,217.58 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,449.68 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,793,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$583,484.04 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,650.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,418,558.39 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$352,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$230,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 6 | \$711,319.26 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,768,311.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AGV5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$837,239.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$678,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$2,671,367.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$259,174.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$410,486.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$687,650.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,688,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AGW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$980,500.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,265,200.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$2,125,373.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$477,820.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$325,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,116,452.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,290,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417AGX1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,242,900.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$759,278.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$177,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,521,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGY9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$185,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 12 | \$882,150.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$78,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$317,158.91 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$205,397.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,667,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AGZ6 | | GEORGIA'S OWN CREDIT UNION | 1 | \$191,893.14 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$187,017.90 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALAL CREDIT UNION | 2 | \$451,711.44 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,069,805.14 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$375,846.42 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,276,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AH28 | | CMG MORTGAGE, INC | 1 | \$206,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$192,485.03 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MUTUAL CORPORATION | 1 | \$340,097.70 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$221,568.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$418,060.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$249,451.45 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$223,057.78 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,458,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417AH36 | CARNEGIE MORTGAGE, LLC | 1 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$692,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$591,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$2,776,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$614,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,329,149.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,832,900.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$513,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 10 | \$6,044,900.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$689,070.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$514,337.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$3,268,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$694,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$25,415,718.14 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$50,489,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AH44 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,397,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$657,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$710,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$690,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,210,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$555,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,454,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$723,068.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,078,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$980,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 8 | \$4,847,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$467,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,300,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$434,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$580,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$22,264,935.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$40,348,803.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AH51 | FULTON BANK | 1 | \$545,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$710,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,730,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$604,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$445,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$487,127.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$1,430,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$1,154,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$18,142,662.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$25,249,989.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AH69 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$684,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST, N.A. | 1 | \$715,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$1,720,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 2 | \$1,272,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 2 | \$1,040,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 3 | \$1,642,083.55 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER BANK, N.A. | 1 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$537,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUVISION FEDERAL CREDIT UNION | 1 | \$474,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 10 | \$6,187,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PATELCO CREDIT UNION | 1 | \$549,046.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT CREDIT UNION | 1 | \$499,341.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 5 | \$3,420,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$677,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$552,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$522,295.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$25,660,948.44 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$50,487,715.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AH77 | AFFILIATED MORTGAGE COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$119,180.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$716,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$347,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$586,855.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$466,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$124,996.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$457,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$708,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$239,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,991.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,058,693.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$345,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$124,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 8 | \$909,087.07 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,170.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$355,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$721,014.22 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$246,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,349.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$475,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$120,335.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$228,949.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,993.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | DEXTER CREDIT UNION | | | | | | | |
| | DIME BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$467,200.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$453,148.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$946,694.34 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$581,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,694.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$472,950.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$351,598.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$355,250.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$471,540.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,074.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$355,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$688,240.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,209.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$351,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$571,029.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$112,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$228,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$713,193.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$343,096.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$239,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 2 | \$242,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NCB, FSB | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,431.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$558,592.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,740.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$478,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,836.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC. | 1 | \$121,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$114,313.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$348,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$345,023.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,012.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$110,581.46 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$352,310.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CREDIT UNION | | | | | | | |
| | UMPQUA BANK | 4 | \$466,945.53 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VENTURE BANK | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,493.09 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WEST GATE BANK | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$121,736.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 108 | \$12,545,204.99 | 17.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 603 | \$70,516,331.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31417AH85 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$274,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$553,800.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 2 | \$275,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$835,286.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$382,418.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,198,729.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$267,969.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$690,454.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$128,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,757.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$423,276.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$526,730.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,320.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$423,195.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$266,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$259,310.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$415,600.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$292,855.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$407,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$391,934.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$400,136.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$272,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$133,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$517,060.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$144,656.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$257,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$686,080.32 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$785,183.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$135,123.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$794,650.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$552,008.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$414,326.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,182.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,006.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$548,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$143,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$558,516.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL CORPORATION | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF GILLETTE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$263,350.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$277,451.65 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$390,027.49 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,740.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$553,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,909.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC. | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GESA CREDIT UNION | 6 | \$811,810.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$274,625.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$805,942.93 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$398,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$293,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$821,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$685,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$264,824.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$263,261.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$293,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$264,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$405,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,751.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$259,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$263,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 2 | \$263,823.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$127,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. DBA RESIDENTIAL | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ACCEPTANCE NETWORK, INC. | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$277,309.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$279,139.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$270,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$260,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,450.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$692,019.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$548,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$401,920.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$136,807.71 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$136,151.73 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$128,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$420,809.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$669,371.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$430,636.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$132,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,092.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SUTTON BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$141,802.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$566,481.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$563,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$285,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$550,975.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$544,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$283,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$674,942.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$123,912.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$277,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$134,073.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,184.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$23,802,905.12 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$130,194,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AH93 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$195,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$96,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$788,517.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$108,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 33 | \$3,150,190.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$302,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$499,677.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 11 | \$1,027,314.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$278,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$263,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 7 | \$682,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$280,935.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$87,046.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$290,252.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,084.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$294,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$201,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,232.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$91,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,590.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$99,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$96,310.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$292,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$307,355.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$285,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 3 | \$294,247.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$198,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$199,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$390,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$198,811.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ILLINOIS NATIONAL BANK | 4 | \$405,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,327.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$175,127.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$705,310.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$288,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$378,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$408,378.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | OAK BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,576.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$93,660.14 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$207,528.91 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$187,167.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$207,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |