

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 32 of 78

| 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 | | A/R | R/R | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--|---|--------|-----|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 31416Y6R4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$700,204.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$979,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | \$2,202,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$294,120.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 2 | \$420,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 8 | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF THE WEST | 11 | \$3,444,228.81 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$610,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$614,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$576,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$446,450.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$946,742.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$489,727.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$206,974.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$207,738.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DELMAR FINANCIAL COMPANY | 1 | \$349,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$503,015.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$764,743.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$307,649.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$411,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 2 | \$422,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 11 | \$3,321,017.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$540,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|--------|----|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$839,544.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$578,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,275,750.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$247,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$748,896.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 5 | \$1,117,731.00 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$609,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$336,825.69 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$410,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,700.00 | 0.2% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$3,185,343.37 | 2.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,124,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,040,900.00 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$245,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$316,601.17 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$684,154.98 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 8 | \$1,753,204.42 | 1.32% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 12 | \$3,481,722.05 | 2.62% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC. | 2 | \$520,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$218,400.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | 1 | \$280,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARANTEED RATE, INC. | | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$858,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$267,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$631,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$243,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$290,903.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$306,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$930,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$656,907.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS PLUS CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | METLIFE BANK, NA | 1 | \$188,444.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$253,871.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$713,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 4 | \$969,118.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$927,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$405,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$768,507.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$903,793.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 7 | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$756,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$528,034.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$748,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$454,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$363,552.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$393,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$769,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|----|---|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$373,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$226,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$271,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,707.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,019,613.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$389,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$21,248,187.79 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 464 | \$132,655,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
|-----------|--|---|-----|------------------|-------|---|--------|----|---|--------|----|---|
| 31416Y6S2 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$198,509.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$398,310.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANZ GUAM, INC. | 1 | \$546,966.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$512,346.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 7 | \$1,942,059.93 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$409,552.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$424,266.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$225,133.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$371,822.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | \$181,554.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DEAN COOPERATIVE BANK | 2 | \$809,311.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DIME BANK | 1 | \$266,854.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENVISION CREDIT UNION | 1 | \$187,000.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 4 | \$1,229,556.24 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREYLOCK FEDERAL CREDIT UNION | 2 | \$738,784.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 12 | \$2,687,853.54 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$204,107.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$233,202.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 1 | \$181,771.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LANDMARK CREDIT UNION | 1 | \$220,929.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LEADER BANK, N.A. | 1 | \$493,699.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LOCKHEED FEDERAL CREDIT UNION | 28 | \$8,859,763.34 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,245.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,892.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$466,751.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$668,058.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 6 | \$1,624,614.23 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$207,444.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 4 | \$1,057,469.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 18 | \$4,975,676.95 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$223,219.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,703,472.41 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 11 | \$3,387,386.47 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 2 | \$525,259.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$551,341.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,595,100.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,112.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,200,417.51 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$43,525,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y6T0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,159,031.90 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 89 | \$22,625,299.09 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$7,214,117.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$575,545.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 50 | \$11,894,085.58 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | | |
| | IMORTGAGE.COM, INC. | 23 | \$6,413,359.93 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$913,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$10,705,820.54 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 16 | \$6,607,498.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$638,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$59,619,919.03 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$133,550,216.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y6U7 | AMARILLO NATIONAL BANK | 1 | \$245,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$265,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,166.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$682,500.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,853,122.13 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,085,988.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y6V5 | ALLEGIANCE CREDIT UNION | 1 | \$259,080.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$253,184.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$209,593.10 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$315,450.93 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,774.62 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$267,938.17 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$373,611.09 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$307,433.76 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$234,657.90 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$464,948.12 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,333.15 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,997.76 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$406,221.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$251,152.13 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$193,571.86 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$601,754.40 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,835,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y6W3 | ARVEST MORTGAGE COMPANY | 13 | \$3,079,016.89 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,135,100.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$177,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$615,577.10 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$544,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,434,654.90 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,402,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y6X1 | CITIMORTGAGE, INC. | 11 | \$2,894,203.95 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$590,989.91 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,485,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y6Y9 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$324,000.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,800.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$280,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$396,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$477,600.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$197,565.57 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,112,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y6Z6 | | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$293,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,219.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$240,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$219,946.42 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | \$49,159.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 8 | \$1,106,850.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$101,998.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 5 | \$728,694.11 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 9 | \$658,982.59 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,709.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,001.84 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METRO CREDIT UNION | 7 | \$849,005.05 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 3 | \$212,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 10 | \$1,116,058.43 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$376,863.36 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$42,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,684.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$283,579.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$150,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,021,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7A0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7B8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$459,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,106,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$311,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$2,404,962.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$284,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$521,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN SAVINGS BANK | | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 8 | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$121,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$615,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 4 | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$943,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BETTER BANKS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | BUSEY BANK | 1 | \$183,244.64 | 0.1% | 0 | \$0.00 | NA | 0 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$941,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$968,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| | CARROLLTON BANK | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| | CASHCALL, INC. | 2 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| | CENTREBANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | CHARLES RIVER BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$518,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | NA |
| | COMMODORE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$733,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$227,064.01 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | NA |
| | CORTRUST BANK | 3 | \$442,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | NA |
| | | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,087.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$583,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$460,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$880,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$537,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$943,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$412,578.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$214,003.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$514,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$892,683.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$704,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$292,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$366,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$417,178.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$282,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$999,460.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$621,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$561,499.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$359,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$215,828.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$358,522.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$611,780.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,669.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$682,996.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$470,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$387,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$457,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$542,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$624,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$779,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$472,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | | |
| | PEOPLES BANK | 1 | \$403,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,102,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$674,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$353,560.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 6 | \$1,637,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$985,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$325,643.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 9 | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$825,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$280,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$912,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$644,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,090,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$663,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,321,816.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$667,388.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,301,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$973,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$512,471.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$414,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$687,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$298,768.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$35,188,632.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 721 | \$182,492,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7C6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$642,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,718,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,244,106.19 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,500,073.32 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$389,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,973,895.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$352,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$990,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,774,300.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,585,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7D4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$273,873.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$874,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$323,319.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$388,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,507,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$450,080.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$187,243.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$5,101,098.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$195,136.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BAXTER CREDIT UNION | 1 | \$210,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$588,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$854,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$559,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$2,172,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | \$915,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,842,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$429,683.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$184,221.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$885,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$357,268.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$623,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$822,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$275,021.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 22 | \$5,676,609.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 8 | \$2,157,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,552,925.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$531,759.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$274,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$450,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$475,295.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$315,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$294,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$702,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$772,209.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$427,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$178,471.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$808,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$178,400.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 4 | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$409,045.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,099.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$572,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | OCEANFIRST BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$435,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$628,822.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$384,367.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$245,268.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$210,649.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$263,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$770,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,185.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$732,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$976,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$224,104.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | SOMERSET TRUST COMPANY | | | | | | | | | | |
| | SPENCER SAVINGS BANK | 2 | \$540,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$360,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,768,483.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$292,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,544.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 4 | \$1,038,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,473,924.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 25 | \$6,717,110.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$496,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,187.29 | 0.1% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | WINTER HILL BANK, FSB | 3 | \$632,300.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 158 | \$45,173,793.71 | 23.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 717 | \$195,985,541.02 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | |
| 31416Y7E2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,246,100.00 | 9.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | ARVEST MORTGAGE COMPANY | 20 | \$4,821,823.16 | 21.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$2,448,757.43 | 10.9% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | \$195,000.00 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,000.00 | 1.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 1.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,935,438.18 | 17.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$232,680.00 | 1.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | SHEA MORTGAGE, INC. | 7 | \$2,081,034.41 | 9.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 1.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | Unavailable | 17 | \$5,615,023.28 | 24.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| Total | | | 83 | \$22,475,856.46 | 100% | \$0.00 | | \$0.00 | | 0 | 0 |
| | | | | | | | | | | | |
| 31416YY28 | | ARVEST MORTGAGE COMPANY | 11 | \$1,489,193.00 | 20.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$1,333,706.82 | 18.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,910.00 | 1.84% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,542,178.25 | 48.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$132,219.52 | 1.8% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SHEA MORTGAGE, INC. | 1 | \$143,177.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$572,250.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,347,635.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YY36 | ARVEST MORTGAGE COMPANY | 4 | \$619,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$648,684.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,632,793.90 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$165,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$315,373.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$308,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,845,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YY44 | ARVEST MORTGAGE COMPANY | 29 | \$1,731,455.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$727,315.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,657,146.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$231,500.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$304,623.60 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,529,560.95 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,395,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YY51 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,538.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,277.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,020.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 2 | \$267,516.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 2 | \$250,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 1 | \$138,452.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 3 | \$382,298.95 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$235,660.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$146,867.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$125,520.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$189,015.36 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$119,546.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | 2 | \$234,285.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$256,914.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$126,533.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,043.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$125,327.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$109,584.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$100,792.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$117,734.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$115,067.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$257,872.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$281,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$127,246.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$147,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$123,018.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,586,546.73 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$10,306,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YY69 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$83,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$30,282.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$132,356.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$125,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | WICHITA FALLS | | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$162,733.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,309.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$32,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$54,781.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$209,732.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$42,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,747.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$61,133.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,480.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,993.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$289,891.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$75,324.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,277.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$18,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMİ | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$75,752.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|--------|----|--------|----|---|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$69,600.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$24,403.45 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$142,900.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$177,600.00 | 1.1% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$63,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$121,810.99 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,100.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$214,826.02 | 1.34% | \$0.00 | NA | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$65,000.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$247,800.00 | 1.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$86,625.23 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$129,021.91 | 0.8% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$154,800.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$47,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,051.98 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$82,708.83 | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$56,800.00 | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$74,914.94 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$139,000.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | 1 | \$53,073.36 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$112,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$62,893.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,399.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$63,267.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$88,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$77,812.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$97,789.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$36,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$123,371.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SWBC MORTGAGE | 6 | \$396,915.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$36,241.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$76,862.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$224,402.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,845.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$4,027,353.34 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$16,085,243.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YY77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$611,600.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 32 | \$1,583,589.39 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$429,420.44 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$1,897,534.66 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$79,467.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$74,664.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$77,265.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$24,006.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,151,438.47 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$5,928,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YY85 | FEDERAL HOME LOAN BANK OF SEATTLE | 362 | \$33,994,228.38 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 328 | \$29,979,903.34 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 690 | \$63,974,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YY93 | ALASKA USA | 1 | \$86,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$90,047.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$97,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$197,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$199,886.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,234.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$102,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$91,179.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,624.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,314.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$177,071.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,691.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$91,293.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,223.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$89,906.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$167,233.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,618.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,427.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$84,605.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,242.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,537.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,062.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PLATINUM HOME MORTGAGE | | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,177.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$189,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,526.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$186,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$99,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$105,457.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$281,746.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,195,081.15 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$9,845,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YYW2 | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$239,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 2 | \$233,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,164.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$224,079.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,730,414.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AURORA BANK FSB | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,428.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$930,640.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$113,132.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | \$816,736.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$232,426.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$113,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | NA |
| | FULTON BANK | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| | HOMEWISE, INC. | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | LA SALLE STATE BANK | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| | | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | LEA COUNTY STATE BANK | | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SWBC MORTGAGE | 1 | \$110,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,323.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,471.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$897,197.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$8,812,230.09 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$34,864,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YYX0 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$158,946.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$805,568.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AMERICAN BANK | 1 | \$151,046.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$326,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$325,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$634,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$152,814.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$155,448.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$779,411.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$492,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | |
| | DFCU FINANCIAL | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$173,314.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FREMONT BANK | 5 | \$807,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$483,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$148,597.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$315,241.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$321,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,865.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$171,318.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$491,430.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$332,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$160,166.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$925,488.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$492,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$328,953.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$152,073.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$659,587.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,523.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,744.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL | 2 | \$302,140.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CREDIT UNION | | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,788.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$479,830.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$156,826.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$790,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,062,426.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 3 | \$461,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,904,807.21 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$43,844,122.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YYY8 | ARVEST MORTGAGE COMPANY | 9 | \$886,775.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$578,145.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,283,699.46 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$305,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$97,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,167,734.19 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,416,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YYZ5 | ARVEST MORTGAGE COMPANY | 8 | \$942,454.12 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$705,980.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,947,148.77 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$111,396.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$338,193.52 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$696,932.52 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,742,105.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZ27 | ADVANTAGE BANK | 1 | \$167,683.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,195.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$379,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,700.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$345,134.80 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$522,330.28 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$181,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,150.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$622,000.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,263,495.86 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,118,189.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZ35 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$450,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$260,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$385,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$324,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$329,957.83 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$571,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$365,906.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$278,417.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$288,360.57 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$343,605.41 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,908,454.57 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,253,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZ43 | ARVEST MORTGAGE COMPANY | 28 | \$2,654,872.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$783,668.91 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$309,939.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,885.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$108,675.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,469.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$667,548.76 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 18 | \$1,732,277.03 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,824,116.82 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,594,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZ50 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$548,725.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$665,531.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$131,490.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$270,331.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$142,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$290,750.24 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$656,639.45 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$149,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$128,888.77 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,483,528.13 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,467,784.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZ68 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$86,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 38 | \$2,428,301.94 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$608,051.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$33,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$272,004.74 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$817,165.79 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 38 | \$2,430,662.69 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$82,309.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,155.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,580,825.35 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$8,457,926.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZ76 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$436,668.37 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$593,300.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,125.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$386,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$488,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 11 | \$2,653,167.91 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,657,690.24 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,397,001.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416YZ84 | | ARVEST MORTGAGE COMPANY | 20 | \$4,283,982.59 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$1,856,958.23 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$872,110.69 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$1,084,274.55 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$175,798.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,298,994.91 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,416,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416YZ92 | | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914 | \$311,421,891.79 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,901 | \$308,260,766.15 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3,815 | \$619,682,657.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416YZA9 | | FEDERAL HOME LOAN BANK OF SEATTLE | 111 | \$10,231,774.73 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$20,226,968.65 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$30,458,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31416YZB7 | | FEDERAL HOME LOAN BANK OF SEATTLE | 459 | \$36,488,361.52 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 979 | \$78,537,513.72 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,438 | \$115,025,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZC5 | | FEDERAL HOME LOAN BANK OF SEATTLE | 105 | \$7,855,755.51 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$13,353,729.54 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$21,209,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZD3 | | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | \$102,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$210,209.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | \$88,187.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANNER BANK | 1 | \$92,903.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | \$97,786.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 6 | \$596,094.15 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$102,140.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 2 | \$201,862.23 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | \$91,949.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$208,817.26 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$186,091.60 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GESA CREDIT UNION | 1 | \$99,952.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,051.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | \$299,599.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$106,357.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 7 | \$684,155.28 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MERCANTILE BANK | 1 | \$98,505.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$191,262.05 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$173,700.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$459,406.02 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,135.64 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$89,249.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,033.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$202,185.70 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,927.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$186,650.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$276,070.94 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,054,184.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZE1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,825.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$245,784.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 4 | \$506,914.64 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$110,887.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$146,492.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$126,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 3 | \$399,989.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,055.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$132,431.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK, FSA | 2 | \$255,428.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$393,053.31 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 7 | \$897,184.36 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK | 1 | \$114,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK | 1 | \$123,781.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK | 3 | \$391,343.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,705.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 3 | \$387,949.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$138,327.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,320.35 | 2.09% | 0 | \$0.00 | NA | 0 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,457.00 | 3.57% | 0 | \$0.00 | NA | 0 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,004.28 | 1.13% | 0 | \$0.00 | NA | 0 | NA |
| | TEXAS BANK | 1 | \$147,547.60 | 1.28% | 0 | \$0.00 | NA | 0 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$469,158.52 | 4.06% | 0 | \$0.00 | NA | 0 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$258,310.02 | 2.24% | 0 | \$0.00 | NA | 0 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | \$256,886.16 | 2.22% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED COMMUNITY BANK | 1 | \$118,871.52 | 1.03% | 0 | \$0.00 | NA | 0 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$650,442.92 | 5.63% | 0 | \$0.00 | NA | 0 | NA |
| | WEBSTER BANK, N.A. | 3 | \$418,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$265,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$523,239.04 | 4.53% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 3 | \$386,879.04 | 3.34% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 90 | \$11,555,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416YZF8 | ASSOCIATED CREDIT UNION | 1 | \$172,556.53 | 2.57% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF THE WEST | 1 | \$169,765.78 | 2.53% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF WASHINGTON | 2 | \$330,201.18 | 4.91% | 0 | \$0.00 | NA | 0 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$155,103.00 | 2.31% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$170,788.15 | 2.54% | 0 | \$0.00 | NA | 0 | NA |
| | DENALI STATE BANK | 2 | \$332,482.10 | 4.95% | 0 | \$0.00 | NA | 0 | NA |
| | DORAL BANK | 2 | \$309,446.63 | 4.6% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FARMERS STATE BANK | 1 | \$164,138.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$154,698.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$166,275.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$319,851.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,749.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$153,678.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$153,270.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$145,333.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$793,440.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,128.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,479.41 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$171,069.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,323.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$153,007.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$148,172.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,963.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 3 | \$498,012.73 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,722,937.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZG6 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$64,182.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EASTWOOD BANK | 1 | \$53,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$83,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | \$76,776.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$56,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 6 | \$389,674.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$81,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 9 | \$591,104.52 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE BANK | 1 | \$71,888.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$78,648.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST PLUS CREDIT UNION | 1 | \$59,897.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 6 | \$360,690.61 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | \$61,615.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$78,811.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 4 | \$318,630.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,323.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF NEW PRAGUE | 1 | \$63,650.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | \$111,626.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNION | | | | | | | | | | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$157,708.21 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,122.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$70,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,137.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$81,720.95 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,465,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZH4 | ASSOCIATED BANK, NA | 1 | \$282,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$781,450.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,361.49 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,503.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$654,021.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$221,514.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$402,883.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$196,746.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$335,567.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,732.68 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,647.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$251,666.97 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$660,869.65 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,272.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$757,191.64 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,522,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZJ0 | CITIZENS UNION SAVINGS BANK | 1 | \$278,192.86 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$820,145.12 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$391,075.08 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$356,055.72 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,845,468.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZK7 | ALPINE BANK & TRUST CO. | 1 | \$184,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$441,176.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$409,400.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,639.58 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$200,681.32 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,616.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,896.04 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$339,208.06 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,671.82 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,460.31 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$355,562.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$276,987.57 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,058.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$489,850.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$323,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$741,279.07 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,468,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZL5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$472,879.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$237,370.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$113,302.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$782,934.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$144,114.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | \$372,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$359,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$516,789.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 2 | \$256,380.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$278,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 3 | \$365,085.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 6 | \$760,520.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE | 3 | \$402,110.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$504,479.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$766,427.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$415,233.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$512,290.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | \$260,699.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$250,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,770.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS | 1 | \$113,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE ENTERPRISES INC. | | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$149,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$541,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,684.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$489,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,819.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,665.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | \$143,814.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$278,504.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$111,264.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$514,385.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$520,224.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$258,943.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$117,021.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES CREDIT UNION | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$144,517.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$411,900.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$652,268.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 5 | \$642,066.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$142,241.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,512,846.76 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$50,266,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YZM3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$181,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 29 | \$2,875,683.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$467,250.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,483,101.25 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$101,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$87,889.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$878,200.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,869,643.50 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,031,267.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,564,631.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,157,227.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$275,889.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,464,296.09 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 8 | \$1,028,283.91 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,176,580.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$386,533.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$977,150.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,363,551.56 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$18,762,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|----------|
| 31416YZP6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$343,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,568,604.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,457,060.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,040,519.57 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 6 | \$976,934.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,466,141.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$321,880.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,899,000.15 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 106 | \$17,233,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZQ4 | ARVEST MORTGAGE COMPANY | 28 | \$1,771,025.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$354,165.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$674,240.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$57,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$63,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$424,526.09 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$638,055.23 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$782,660.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,800,071.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZR2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,153,838.58 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$498,900.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$623,020.90 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,275,759.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31416YZS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$591,862.71 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,225,101.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,574,246.74 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$548,757.69 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$701,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,068,009.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$155,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,009,662.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,874,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZT8 | CITIMORTGAGE, INC. | 1 | \$421,187.23 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,515,427.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,936,614.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZU5 | AMERICAN FIRST CREDIT UNION | 1 | \$330,320.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$178,020.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$488,766.38 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$141,433.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$805,995.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$171,700.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$283,674.24 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$799,043.24 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,312,547.66 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,700,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZV3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$115,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,714.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$239,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,861.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$477,160.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$587,399.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$461,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,597.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$119,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$110,134.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SPRINGS | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$241,275.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|--------|----|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$223,800.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$819,337.45 | 3.4% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$122,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,520.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$109,455.89 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$229,784.12 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 8 | \$938,885.00 | 3.89% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC | 1 | \$112,000.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$230,400.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$245,400.00 | 1.02% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$120,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 1 | \$124,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$110,600.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$115,500.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 1 | \$122,000.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 2 | \$247,687.62 | 1.03% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$236,905.92 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$116,000.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$115,789.33 | 0.48% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$241,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$231,320.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$109,467.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$115,860.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,864.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,778.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$124,796.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$354,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$122,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$6,610,365.43 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$24,104,971.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416YZW1 | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$131,841.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$139,678.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,064,427.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$137,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$523,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$396,447.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$128,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$130,189.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$270,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$134,163.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$396,900.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$431,589.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$272,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$272,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,254.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$825,959.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$412,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST REPUBLIC BANK | | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | \$519,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$279,375.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,380.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$129,686.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$143,458.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$538,724.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,429.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,255.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,834.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UMPQUA BANK | 8 | \$1,138,278.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$129,447.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,757,919.89 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$26,028,752.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZX9 | CITIZENS UNION SAVINGS BANK | 1 | \$184,940.68 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,101,334.50 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$490,918.62 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,777,193.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZY7 | CITY NATIONAL BANK | 4 | \$915,726.47 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,777,551.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,693,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416YZZ4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$257,704.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$322,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,180.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$323,687.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$248,320.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$217,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, | 1 | \$200,515.97 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | NA |
| | PEOPLES BANK | 1 | \$328,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$463,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$361,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | NA |
| | TALMER BANK & TRUST | 1 | \$204,764.86 | 3.58% | 0 | \$0.00 | NA | 0 | NA |
| | UMPQUA BANK | 2 | \$363,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 5 | \$1,298,506.49 | 22.68% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 23 | \$5,725,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKR1 | GUILD MORTGAGE COMPANY | 109 | \$16,940,301.83 | 95.49% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 6 | \$799,725.00 | 4.51% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 115 | \$17,740,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKS9 | GUILD MORTGAGE COMPANY | 14 | \$2,799,916.30 | 93.49% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 1 | \$195,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 15 | \$2,994,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417WKT7 | GUILD MORTGAGE COMPANY | 85 | \$7,623,781.95 | 98.57% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 2 | \$110,340.35 | 1.43% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 87 | \$7,734,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417Y5D5 | 1ST SOURCE BANK | 20 | \$4,525,021.52 | 3.46% | 0 | \$0.00 | NA | 0 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$595,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$690,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$158,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$6,352,007.76 | 4.86% | 0 | \$0.00 | NA | 0 | NA |
| | | 6 | \$1,629,350.40 | 1.25% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | GUARANTY BANK F.S.B. | | | | | | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,261,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$9,848,510.81 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 14 | \$1,110,722.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$765,565.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 156 | \$36,653,039.77 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,387,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$3,105,485.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 16 | \$1,999,972.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$337,123.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$519,036.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,280,794.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 28 | \$5,466,720.06 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,862,871.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$48,727,041.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$130,784,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Y5E3 | 1ST SOURCE BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 92 | \$24,811,368.54 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,163,512.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC. | 78 | \$17,058,319.79 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMPASS BANK | 6 | \$759,270.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,825,068.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 32 | \$8,079,042.21 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$921,557.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$47,699,929.20 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$367,497.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 8 | \$1,277,352.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC | 23 | \$2,961,868.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 5 | \$1,011,400.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PNC BANK, N.A. | 51 | \$8,716,706.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 7 | \$1,078,768.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 8 | \$1,051,702.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REGIONS BANK | 24 | \$2,435,465.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$579,268.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 11 | \$939,861.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK | 2 | \$310,185.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 34 | \$5,673,213.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,022,017.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 351 | \$62,899,148.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$48,098,768.34 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,363 | \$243,666,093.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5F0 | BANK OF AMERICA, N.A. | 79 | \$11,406,076.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,203,378.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 68 | \$10,217,080.50 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$478,938.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 5 | \$693,212.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$84,422.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,282,583.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,805.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029 | \$103,020,486.62 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,002,658.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$136,363.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$492,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$363,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$759,845.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 119 | \$16,139,759.03 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 54 | \$6,981,298.80 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | RBC BANK (USA) | 8 | \$1,046,184.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 28 | \$2,796,198.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 30 | \$3,223,687.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 4 | \$578,596.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 118 | \$16,382,853.72 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$529,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,987,479.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 398 | \$60,601,607.11 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,057 | \$245,750,519.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5J2 | 1ST SOURCE BANK | 9 | \$1,073,525.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 4 | \$425,466.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$283,343.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,818,988.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 7 | \$1,124,825.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,112,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,323,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$736,764.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$896,427.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$10,510,072.51 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 83 | \$15,535,404.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$501,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,390,010.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$680,030.71 | 0.9% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 6 | \$1,127,673.82 | 1.5% | \$0.00 | NA | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,196,492.09 | 2.92% | \$0.00 | NA | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 55 | \$7,204,011.80 | 9.58% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$996,735.22 | 1.32% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$24,589,584.50 | 32.66% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 445 | \$75,234,955.10 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417Y5K9 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,205,081.33 | 3.88% | \$0.00 | NA | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 3 | \$233,146.34 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$189,400.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$352,764.45 | 1.14% | \$0.00 | NA | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$187,000.00 | 0.6% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$596,523.00 | 1.92% | \$0.00 | NA | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 3 | \$171,734.96 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$645,150.00 | 2.08% | \$0.00 | NA | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$512,000.00 | 1.65% | \$0.00 | NA | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$656,850.58 | 2.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$3,349,189.36 | 10.79% | \$0.00 | NA | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$346,800.00 | 1.12% | \$0.00 | NA | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$472,118.04 | 1.52% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | 1 | \$73,000.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGEAMERICA INC. | | | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,370,418.12 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$117,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$26,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 10 | \$1,266,181.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$322,044.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 36 | \$3,984,961.29 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$540,407.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$741,783.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$392,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,281,946.37 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$31,035,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Y5L7 | BANK OF AMERICA, N.A. | 15 | \$3,131,369.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,280,907.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,804,563.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 40 | \$9,555,513.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 13 | \$2,424,180.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,983.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$205,145.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 801 | \$181,470,358.22 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$639,407.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$383,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 36 | \$8,826,864.11 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$855,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,319,224.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 46 | \$10,559,350.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 76 | \$17,638,209.24 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$345,330.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$447,116.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 8 | \$1,258,268.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,452,105.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,110 | \$253,518,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5M5 | BANK OF AMERICA, N.A. | 2 | \$448,096.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,319,400.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,613,809.92 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 12 | \$3,273,359.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$267,658.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 6 | \$1,253,609.15 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,401,402.64 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,644,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5N3 | BANK OF AMERICA, N.A. | 41 | \$8,011,268.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$291,017.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,024,396.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$2,513,305.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$462,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$40,413,799.01 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$450,205.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | 114 | \$26,867,703.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,208,455.75 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 34 | \$8,458,505.98 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 12 | \$2,483,892.18 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$247,286.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,563,442.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,844,452.70 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 445 | \$97,840,029.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5P8 | BANK OF AMERICA, N.A. | 25 | \$13,093,314.14 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,634,935.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$1,194,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$5,955,790.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 22 | \$12,821,098.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,930,051.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$518,361.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,190,567.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$17,738,343.73 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 15 | \$8,257,323.53 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$447,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 7 | \$3,521,121.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 141 | \$73,657,119.63 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$141,488,005.58 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$285,448,182.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5Q6 | BANK OF AMERICA, N.A. | 23 | \$12,053,865.96 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$9,838,413.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$2,682,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,229,850.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$20,435,116.38 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$4,223,860.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 5 | \$2,633,942.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$120,235,689.62 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$174,423,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5R4 | 1ST SOURCE BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$139,630.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 4 | \$534,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$534,379.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$2,829,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,434,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$1,352,456.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,348,840.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 47 | \$12,000,895.03 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$294,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 165 | \$41,461,593.17 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$44,852.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 17 | \$4,565,787.59 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,006,808.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 17 | \$2,974,676.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$939,261.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$2,024,246.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$622,256.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$996,602.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$210,944.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 61 | \$10,813,552.61 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$462,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$440,018.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$49,181,707.38 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 588 | \$136,791,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417Y5S2 | BANK OF AMERICA, N.A. | 88 | \$22,402,774.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,228,101.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 3 | \$845,009.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 12 | \$2,945,600.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$475,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$1,014,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$715,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$145,177.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$386,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,923,306.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | RBC BANK (USA) | 6 | \$1,041,074.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$920,211.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$601,040.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$519,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,313,869.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$210,840.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,122,006.99 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$44,170,594.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417Y5T0 | BANK OF AMERICA, N.A. | 67 | \$14,599,322.16 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$1,195,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$598,314.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$708,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$149,491.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$2,034,543.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 106 | \$30,291,327.64 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$13,675,698.62 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$63,251,696.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417Y5U7 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$422,484.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$624,586.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$800,731.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$93,894.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$782,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,236,174.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$130,849.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$794,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$309,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 25 | \$5,320,263.78 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$431,510.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,805,954.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$334,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$331,002.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$570,230.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$667,085.82 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$414,030.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$634,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 4 | \$583,129.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$13,275,971.19 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$29,767,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5V5 | BANK OF AMERICA, N.A. | 47 | \$23,766,775.20 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$2,477,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,176,285.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 8 | \$3,954,049.36 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$40,172,374.40 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$71,546,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5W3 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$459,700.19 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$500,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,029,926.49 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,513,540.14 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,503,166.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417Y5Y9 | PHH MORTGAGE CORPORATION | 1 | \$498,850.45 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$2,168,717.95 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,667,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,329.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 5 | \$661,044.78 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$511,221.14 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$74,856.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | \$220,927.08 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$255,216.56 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,228,061.49 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,146,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6D4 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$279,564.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$184,203.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$311,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$961,239.43 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$231,677.85 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$225,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$847,470.85 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,040,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6E2 | | BANK OF AMERICA, N.A. | 7 | \$1,105,649.73 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$435,879.81 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,541,529.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6G7 | | CITIMORTGAGE, INC. | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6P7 | | CIT BANK, NATIONAL | 1 | \$338,660.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$781,623.99 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | \$531,950.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$637,799.66 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,290,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417Y6R3 | | BANK OF AMERICA, N.A. | 15 | \$4,155,339.70 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,270,619.41 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,425,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31418DKE1 | | BANK OF AMERICA, N.A. | 1,156 | \$167,361,294.80 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 6 | \$483,945.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 198 | \$29,367,658.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 17 | \$2,791,835.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMPASS BANK | 1 | \$91,362.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 77 | \$9,570,914.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,216,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,511.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$459,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,880 | \$212,395,029.76 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,326,674.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 54 | \$8,186,802.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,701,168.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 7 | \$947,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 445 | \$81,325,882.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 37 | \$5,322,103.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 122 | \$22,379,685.43 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$148,961.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$539,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 9 | \$1,521,905.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,908,487.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 456 | \$82,769,784.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,901 | \$565,059,210.52 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7,448 | \$1,202,616,717.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31418DKG6 | BANK OF AMERICA, N.A. | 255 | \$60,898,621.44 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,960,851.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 107 | \$22,454,443.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 6 | \$982,213.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 4 | \$964,010.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 25 | \$3,748,143.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$783,714.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,383,698.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 44 | \$9,037,822.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$397,705.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$635,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | | |
| | HOMESTREET BANK | 5 | \$636,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,999,878.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | \$59,446,349.74 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 17 | \$3,028,432.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$615,806.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,138,129.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 101 | \$20,975,724.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 5 | \$1,190,008.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 13 | \$3,022,168.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$380,741.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 86 | \$16,142,885.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 12 | \$1,673,900.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,593.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$243,659.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 17 | \$2,822,849.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 111 | \$20,725,714.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$146,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,534,793.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$823,568.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 9 | \$1,615,655.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1,306 | \$272,441,999.21 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,678 | \$357,006,974.59 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4,203 | \$875,132,430.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31418DKS0 | BANK OF AMERICA, N.A. | 68 | \$9,381,516.12 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMPASS BANK | 7 | \$736,077.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$90,312.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,057.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$21,402,746.92 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$211,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$463,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$24,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$850,007.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 10 | \$586,713.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$910,715.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$309,698.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,516,821.93 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$41,817,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDF9 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDG7 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418PDK8 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UJM7 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31418UJN5 | | PENNYMAC LOAN SERVICES, LLC | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BL86 | | POPULAR MORTGAGE, INC. | 10 | \$1,387,050.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$378,250.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,765,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BLT0 | | POPULAR MORTGAGE, INC. | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMF9 | | POPULAR MORTGAGE, INC. | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMH5 | | POPULAR MORTGAGE, INC. | 13 | \$1,322,265.39 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,457.56 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,555,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMN2 | | POPULAR MORTGAGE, INC. | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMP7 | | POPULAR MORTGAGE, INC. | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMQ5 | | POPULAR MORTGAGE, INC. | 26 | \$3,497,800.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,518,061.34 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,015,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419BMR3 | | POPULAR MORTGAGE, INC. | 13 | \$1,871,122.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$524,461.77 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,395,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCE9 | | CITIMORTGAGE, INC. | 21 | \$1,368,942.03 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$157,567.89 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,526,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419DCF6 | CITIMORTGAGE, INC. | 23 | \$2,260,498.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$982,486.28 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,242,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCG4 | CITIMORTGAGE, INC. | 2 | \$226,150.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,922,115.45 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,148,265.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCH2 | CITIMORTGAGE, INC. | 30 | \$4,237,974.11 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,176,926.35 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$13,414,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCJ8 | CITIMORTGAGE, INC. | 47 | \$2,930,638.71 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,465,777.89 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,396,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCK5 | CITIMORTGAGE, INC. | 24 | \$2,340,174.64 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,921,838.23 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,262,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCL3 | CITIMORTGAGE, INC. | 14 | \$1,645,089.07 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,489,750.38 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,134,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419DCM1 | CITIMORTGAGE, INC. | 28 | \$3,789,968.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,615,267.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,405,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EPQ6 | Unavailable | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419EPR4 | Unavailable | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419GME1 | CITIMORTGAGE, INC. | 23 | \$4,039,463.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$171,799.26 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,211,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419KRY3 | Unavailable | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LBA0 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419LBB8 | | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419LGM9 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MC33 | | DORAL BANK | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MCE9 | | DORAL BANK | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419MCF6 | | DORAL BANK | 16 | \$1,770,550.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$245,100.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NA90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$766,845.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$766,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NB40 | | WASHINGTON MUTUAL BANK | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NB73 | | WASHINGTON MUTUAL BANK | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NB81 | | WASHINGTON MUTUAL BANK | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NB99 | | WASHINGTON MUTUAL BANK | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NBC2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBH1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,051,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,051,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBH7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,675,369.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,369.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBL2 | | WASHINGTON MUTUAL BANK | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBM0 | | WASHINGTON MUTUAL BANK | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBN8 | | WASHINGTON MUTUAL BANK | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBP3 | | WASHINGTON MUTUAL BANK | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBQ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBR9 | | WASHINGTON MUTUAL BANK | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBS7 | | WASHINGTON MUTUAL BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NBX6 | | WASHINGTON MUTUAL BANK | 1 | \$1,971,254.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,971,254.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31419NC23 | | WASHINGTON MUTUAL BANK | 1 | \$472,043.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$472,043.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NC56 | WASHINGTON MUTUAL BANK | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NC64 | WASHINGTON MUTUAL BANK | 1 | \$1,491,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,491,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NC72 | WASHINGTON MUTUAL BANK | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NC98 | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCC1 | WASHINGTON MUTUAL BANK | 1 | \$483,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$483,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCD9 | WASHINGTON MUTUAL BANK | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCE7 | WASHINGTON MUTUAL BANK | 1 | \$1,297,249.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,297,249.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCF4 | WASHINGTON MUTUAL BANK | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCG2 | WASHINGTON MUTUAL BANK | 1 | \$425,719.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$425,719.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCH0 | WASHINGTON MUTUAL BANK | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCJ6 | WASHINGTON MUTUAL BANK | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCK3 | WASHINGTON MUTUAL BANK | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCL1 | | WASHINGTON MUTUAL BANK | 1 | \$560,835.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$560,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCP2 | | WASHINGTON MUTUAL BANK | 1 | \$589,457.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$589,457.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCQ0 | | WASHINGTON MUTUAL BANK | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,204,589.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCT4 | | WASHINGTON MUTUAL BANK | 1 | \$566,452.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$566,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCU1 | | WASHINGTON MUTUAL BANK | 1 | \$532,799.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$532,799.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCV9 | | WASHINGTON MUTUAL BANK | 1 | \$2,038,536.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,038,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCW7 | | WASHINGTON MUTUAL BANK | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCX5 | | WASHINGTON MUTUAL BANK | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCY3 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NCZ0 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ND22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419ND30 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ND48 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ND55 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419ND89 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDB2 | | WASHINGTON MUTUAL BANK | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDD8 | | WASHINGTON MUTUAL BANK | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDF3 | | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDG1 | | WASHINGTON MUTUAL BANK | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDH9 | | WASHINGTON MUTUAL BANK | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDJ5 | | WASHINGTON MUTUAL BANK | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDK2 | | WASHINGTON MUTUAL BANK | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NDL0 | WASHINGTON MUTUAL BANK | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDN6 | WASHINGTON MUTUAL BANK | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDP1 | WASHINGTON MUTUAL BANK | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDR7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDS5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDT3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDU0 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDV8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,454,226.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,454,226.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDW6 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NDY2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NDZ9 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE47 | ALLIANT CAPITAL LLC | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE54 | EF&A FUNDING, L.L.C. | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE62 | EF&A FUNDING, L.L.C. | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE70 | EF&A FUNDING, L.L.C. | 1 | \$559,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$559,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE88 | EF&A FUNDING, L.L.C. | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NE96 | EF&A FUNDING, L.L.C. | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NEB1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NED7 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$2,067,487.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,067,487.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NEF2 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NEJ4 | WACHOVIA MULTIFAMILY | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | | CAPITAL, INC. | | | | | | | | | |
| Total | | | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEM7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NER6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,255,170.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,255,170.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEU9 | | ALLIANT CAPITAL LLC | 1 | \$1,789,090.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,789,090.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEV7 | | ALLIANT CAPITAL LLC | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEW5 | | ALLIANT CAPITAL LLC | 1 | \$495,329.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$495,329.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419NEX3 | | ALLIANT CAPITAL LLC | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NEY1 | | EF&A FUNDING, L.L.C. | 1 | \$1,842,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,842,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NEZ8 | | EF&A FUNDING, L.L.C. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF38 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF46 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,693,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF53 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF61 | | PNC ARCS LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF79 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NF87 | | PNC ARCS LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFA2 | | EF&A FUNDING, L.L.C. | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFB0 | | EF&A FUNDING, L.L.C. | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFC8 | | EF&A FUNDING, L.L.C. | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NFD6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFE4 | PNC ARCS LLC | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFF1 | PNC ARCS LLC | 1 | \$965,036.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$965,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFG9 | PNC ARCS LLC | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFH7 | PNC ARCS LLC | 1 | \$1,040,724.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,040,724.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFK0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFL8 | PNC ARCS LLC | 1 | \$951,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$951,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFM6 | PNC ARCS LLC | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFN4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFP9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFQ7 | PNC ARCS LLC | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFS3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NFV6 | | PNC ARCS LLC | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFX2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NFZ7 | | PNC ARCS LLC | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NG94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419NGD5 | | PNC ARCS LLC | 1 | \$1,159,828.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,159,828.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGF0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGG8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGH6 | | PNC ARCS LLC | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGJ2 | | PNC ARCS LLC | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGK9 | | PNC ARCS LLC | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGL7 | | PNC ARCS LLC | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGM5 | | PNC ARCS LLC | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGN3 | | PNC ARCS LLC | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGP8 | | PNC ARCS LLC | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGQ6 | | PNC ARCS LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,902,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGX1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGY9 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$598,175.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$598,175.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NGZ6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,343,074.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,343,074.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHN2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419NHY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AR47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,855.06 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$153,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$932,247.05 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,418,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AR54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$263,652.60 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,417,826.15 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,681,478.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31421AR62 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$419,398.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$407,163.94 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$846,358.23 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$808,453.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$262,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,246,653.42 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,990,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AR70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,100.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 12 | \$1,956,901.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,792,840.97 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,128,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AR88 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$690,634.83 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,458,448.66 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$986,141.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,507,133.38 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,642,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421AR96 | PHH MORTGAGE CORPORATION | 1 | \$269,770.02 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$149,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,550,941.40 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,970,311.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31421ASA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$229,700.96 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$242,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | \$374,413.15 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,979,361.18 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,825,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31421ASC8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$482,471.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$507,547.51 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$941,661.64 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,931,680.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31421ASD6 | | PHH MORTGAGE CORPORATION | 1 | \$114,655.03 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$527,622.54 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$430,295.06 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,072,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31421ASE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$321,103.69 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$394,040.22 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,421,231.16 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,136,375.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31421ASF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$155,812.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,771.30 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,394,128.70 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,860,712.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381QY26 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31381QY34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381R2A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2B9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2E3 | | ALLIANT CAPITAL LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,555,917.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,555,917.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2H6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2J2 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2K9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2L7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R2T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381R2V5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3A0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3C6 | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3D4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3G7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3K8 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3R3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3S1 | Unavailable | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3T9 | Unavailable | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R3V4 | | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK N.A. | | | | | | | | |
| Total | | | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R3Z5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4A9 | | BEECH STREET CAPITAL, LLC | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4C5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4H4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4N1 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4Q4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4R2 | | WELLS FARGO BANK N.A. | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4S0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R4T8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4V3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4W1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4X9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4Y7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R4Z4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5A8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5B6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5C4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5D2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5E0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5G5 | | WELLS FARGO BANK N.A. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5J9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5Q3 | | WALKER & DUNLOP, LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5S9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5T7 | | Unavailable | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R5Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6A7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6C3 | | WELLS FARGO BANK N.A. | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6F6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381R6G4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6H2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6K5 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6N9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6Q2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6R0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6S8 | | ALLIANT CAPITAL LLC | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6T6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381R6U3 | | | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
| Total | | | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6Y5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R6Z2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7A6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7B4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7C2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7D0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7E8 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7K4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381R7M0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RDH4 | | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RML5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RP81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RRH9 | | WELLS FARGO BANK N.A. | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RRJ5 | | WELLS FARGO BANK N.A. | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RSR6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RUX0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RUY8 | | WELLS FARGO BANK N.A. | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RV76 | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW26 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW42 | | BEECH STREET CAPITAL, LLC | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RW75 | | ALLIANT CAPITAL LLC | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWJ9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWL4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RWM2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RWN0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RWP5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RWQ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RWS9 | | WALKER & DUNLOP, LLC | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RWT7 | | WALKER & DUNLOP, LLC | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RWW0 | | WALKER & DUNLOP, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RX66 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RX74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RX82 | | WELLS FARGO BANK N.A. | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RXL3 | | WELLS FARGO BANK N.A. | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RXP4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RXT6 | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXX7 | | WALKER & DUNLOP, LLC | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RY81 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RY99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYG3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RYZ1 | | ALLIANT CAPITAL LLC | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZ23 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZ31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZ64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZ80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZE7 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZF4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381RZU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZV9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381RZX5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAE2 | | CITIBANK, N.A. | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAP7 | | ALLIANT CAPITAL LLC | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAQ5 | | BEECH STREET CAPITAL, LLC | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SAS1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SB50 | | OAK GROVE COMMERCIAL | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | | |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SB76 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SBH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SBL5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SBY7 | | HSBC BANK USA, NA | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC34 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC42 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC75 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SC83 | | WELLS FARGO BANK N.A. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381SCE0 | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCP5 | | WELLS FARGO BANK N.A. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCS9 | | FREMONT BANK | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCT7 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCV2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCW0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCX8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCY6 | | BEECH STREET CAPITAL, LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCZ3 | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|----|---|--|--|--|----------|
| | | WELLS FARGO BANK N.A. | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SD25 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SD33 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SD58 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SD66 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SD74 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SDA7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SDG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SDH2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | 0 |
| 31381SDK5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | NA | 0 | | | | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SDL3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SDU3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SE24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SE32 | | RED MORTGAGE CAPITAL, LLC | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SE57 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SE65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$732,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SEA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SED0 | | CWCAPITAL | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SEH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SEV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SEY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SEZ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SFL1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SFV9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SG71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGP1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGQ9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGS5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SGV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SHE5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SHL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SHT2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SJE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SJR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$555,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$555,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SJS2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SJT0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SJZ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SLR1 | | GREYSTONE SERVICING | 1 | \$750,924.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |

| | | CORPORATION INC. | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 1 | \$750,924.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22K4 | | STERLING SAVINGS BANK | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22L2 | | STERLING SAVINGS BANK | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22M0 | | STERLING SAVINGS BANK | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22N8 | | STERLING SAVINGS BANK | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22P3 | | STERLING SAVINGS BANK | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22Q1 | | STERLING SAVINGS BANK | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22R9 | | STERLING SAVINGS BANK | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22S7 | | STERLING SAVINGS BANK | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22T5 | | STERLING SAVINGS BANK | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22U2 | | STERLING SAVINGS BANK | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138A22V0 | | STERLING SAVINGS BANK | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A2X20 | Unavailable | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2X38 | Unavailable | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2X53 | Unavailable | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2X61 | Unavailable | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A2X79 | Unavailable | 11 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A3D87 | Unavailable | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5J29 | Unavailable | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5J37 | Unavailable | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JF0 | Unavailable | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JG8 | Unavailable | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JH6 | Unavailable | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JJ2 | Unavailable | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JK9 | Unavailable | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JL7 | Unavailable | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JM5 | Unavailable | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A5JN3 | | Unavailable | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JP8 | | Unavailable | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JQ6 | | Unavailable | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JR4 | | Unavailable | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JS2 | | Unavailable | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JT0 | | Unavailable | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JU7 | | Unavailable | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JV5 | | Unavailable | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JW3 | | Unavailable | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JX1 | | Unavailable | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JY9 | | Unavailable | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A5JZ6 | | Unavailable | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A62C3 | | RBS CITIZENS, NA | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A64Q0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A64S6 | | | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64T4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64U1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64V9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A64W7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6DP2 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NU0 | | STERLING SAVINGS BANK | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NV8 | | STERLING SAVINGS BANK | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NX4 | | STERLING SAVINGS BANK | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A6NY2 | | STERLING SAVINGS BANK | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A6Z29 | | RBS CITIZENS, NA | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82U9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82V7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82W5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82X3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82Y1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A82Z8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9C93 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$475,081.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$475,081.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138A9PW8 | | RBC BANK (USA) | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9PX6 | | RBC BANK (USA) | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9PY4 | | RBC BANK (USA) | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9PZ1 | | RBC BANK (USA) | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9XG4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9ZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,834,095.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,257,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9ZG2 | | Unavailable | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A9ZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$21,588,400.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$21,788,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABSU4 | | Unavailable | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABSV2 | | Unavailable | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABSW0 | | Unavailable | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABT25 | | REGIONS BANK | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABT33 | | REGIONS BANK | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ABT41 | REGIONS BANK | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABT58 | REGIONS BANK | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABT66 | REGIONS BANK | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABTW9 | REGIONS BANK | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABTX7 | REGIONS BANK | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABTY5 | REGIONS BANK | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ABTZ2 | REGIONS BANK | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD3Z6 | REGIONS BANK | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4A0 | REGIONS BANK | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4B8 | REGIONS BANK | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4C6 | REGIONS BANK | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4D4 | REGIONS BANK | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4E2 | REGIONS BANK | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4F9 | REGIONS BANK | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4G7 | REGIONS BANK | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AD4H5 | REGIONS BANK | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4J1 | REGIONS BANK | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AD4K8 | REGIONS BANK | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLB9 | Unavailable | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLC7 | Unavailable | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLD5 | Unavailable | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLE3 | Unavailable | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLF0 | Unavailable | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLG8 | Unavailable | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLH6 | Unavailable | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLJ2 | Unavailable | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADLK9 | Unavailable | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADQ73 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADQ81 | THE HUNTINGTON NATIONAL BANK | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADQ99 | | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| Total | | | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRA5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRB3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRC1 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,515,338.05 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,657.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,625,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRD9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$14,626,196.30 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,521.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,833,718.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRE7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRF4 | | THE HUNTINGTON NATIONAL BANK | 68 | \$6,597,775.38 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,037.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,683,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRG2 | | THE HUNTINGTON NATIONAL BANK | 59 | \$7,358,596.21 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,684.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,486,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRH0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,415,500.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,854,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ADRJ6 | | THE HUNTINGTON NATIONAL BANK | 32 | \$6,875,804.93 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,074,804.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 3138ADRK3 | | THE HUNTINGTON NATIONAL BANK | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADRL1 | | THE HUNTINGTON NATIONAL BANK | 41 | \$4,005,915.94 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,114,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADRM9 | | THE HUNTINGTON NATIONAL BANK | 70 | \$8,990,966.75 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$232,328.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,223,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADRN7 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADRP2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADYK5 | | Unavailable | 6 | \$1,344,895.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,344,895.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADYL3 | | Unavailable | 4 | \$1,198,728.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,198,728.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADYM1 | | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADYN9 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ADYP4 | | Unavailable | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE2K8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AE2L6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5B5 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5C3 | | CIT BANK, NATIONAL ASSOCIATION | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5H2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5J8 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5K5 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5L3 | | CIT BANK, NATIONAL ASSOCIATION | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5P4 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AE5S8 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEC27 | | CITIMORTGAGE, INC. | 1 | \$216,746.96 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,845,635.40 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,062,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEC35 | | CITIMORTGAGE, INC. | 1 | \$237,212.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,048,311.36 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,285,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEC43 | | Unavailable | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEX73 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,813,989.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,272,635.28 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,086,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEX81 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,799,819.58 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,434,604.56 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,234,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEX99 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$657,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,532,224.58 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,189,224.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AEYA5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$2,529,673.92 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,544,243.88 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,073,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AFQE3 | | PROSPECT MORTGAGE, LLC | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AFQF0 | | PROSPECT MORTGAGE, LLC | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AFQG8 | | | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AFQH6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH2A3 | | QUICKEN LOANS INC. | 70 | \$18,110,275.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,088,597.73 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,198,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH2B1 | | QUICKEN LOANS INC. | 68 | \$18,430,087.03 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,677,787.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4M5 | | Unavailable | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4N3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$275,189.53 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,758,342.57 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,033,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4P8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,485,176.57 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,585,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4Q6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$180,796.83 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,170,353.04 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,351,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AH4R4 | | Unavailable | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHJA5 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHKD7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHKQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHL20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AHLT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHLU8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHLV6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHLW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHNC6 | Unavailable | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHND4 | Unavailable | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHP83 | CITIMORTGAGE, INC. | 21 | \$3,229,967.59 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,543,120.98 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,773,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHP91 | CITIMORTGAGE, INC. | 4 | \$756,688.15 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,748,620.16 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,505,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHPV2 | CITIMORTGAGE, INC. | 5 | \$898,631.89 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,382,829.75 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,281,461.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQA7 | CITIMORTGAGE, INC. | 10 | \$2,519,078.53 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$23,332,510.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,851,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQB5 | CITIMORTGAGE, INC. | 95 | \$27,711,893.91 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$67,027,733.22 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$94,739,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQC3 | CITIMORTGAGE, INC. | 19 | \$4,493,481.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,892,748.54 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,386,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHQD1 | CITIMORTGAGE, INC. | 12 | \$2,576,254.92 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,763,239.31 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,339,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQE9 | CITIMORTGAGE, INC. | 12 | \$2,711,503.66 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,717,919.39 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,429,423.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQF6 | CITIMORTGAGE, INC. | 23 | \$4,281,706.84 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,476,413.39 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,758,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQG4 | Unavailable | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQH2 | CITIMORTGAGE, INC. | 13 | \$2,652,868.38 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,485,620.92 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,138,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQJ8 | CITIMORTGAGE, INC. | 3 | \$837,368.22 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,414,970.22 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,252,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQL3 | CITIMORTGAGE, INC. | 22 | \$5,748,942.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,587,582.64 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,336,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQM1 | CITIMORTGAGE, INC. | 5 | \$1,019,438.28 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,343,026.47 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,362,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQN9 | CITIMORTGAGE, INC. | 22 | \$9,890,023.87 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$9,059,607.81 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$18,949,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQP4 | CITIMORTGAGE, INC. | 12 | \$3,370,006.94 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,301,337.43 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,671,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQQ2 | CITIMORTGAGE, INC. | 8 | \$2,818,400.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$3,820,342.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,638,742.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQR0 | CITIMORTGAGE, INC. | 18 | \$5,666,490.50 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,695,500.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 24 | \$7,361,990.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHQS8 | | CITIMORTGAGE, INC. | 4 | \$1,120,130.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,053,783.06 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$6,173,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHRC2 | | CITIMORTGAGE, INC. | 27 | \$7,186,697.97 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$17,927,263.91 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,113,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHRD0 | | CITIMORTGAGE, INC. | 63 | \$16,687,563.44 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$33,761,935.04 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$50,449,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHRE8 | | CITIMORTGAGE, INC. | 18 | \$4,596,735.07 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$15,517,930.97 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,114,666.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHRF5 | | CITIMORTGAGE, INC. | 23 | \$6,277,473.73 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,926,183.75 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,203,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ25 | | QUICKEN LOANS INC. | 68 | \$16,300,484.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,579.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,392,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ33 | | QUICKEN LOANS INC. | 90 | \$24,236,640.55 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,010,299.61 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,246,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ41 | | QUICKEN LOANS INC. | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ58 | | QUICKEN LOANS INC. | 101 | \$24,676,036.37 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$570,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,246,786.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ66 | | QUICKEN LOANS INC. | 71 | \$18,128,933.46 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,120,033.31 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,248,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AHZ74 | | QUICKEN LOANS INC. | 80 | \$18,942,750.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,395,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,338,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ82 | | QUICKEN LOANS INC. | 72 | \$19,291,158.33 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$729,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,020,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AHZ90 | | QUICKEN LOANS INC. | 102 | \$24,219,541.95 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,241,541.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ2A9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ7B2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ7C0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ7D8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ7E6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPF3 | | COMPASS BANK | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPG1 | | COMPASS BANK | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPH9 | | COMPASS BANK | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJPJ5 | | COMPASS BANK | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPK2 | | COMPASS BANK | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPL0 | | COMPASS BANK | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPM8 | | COMPASS BANK | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPN6 | | COMPASS BANK | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPP1 | | COMPASS BANK | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPQ9 | | COMPASS BANK | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPR7 | | COMPASS BANK | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPS5 | | COMPASS BANK | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJPT3 | | COMPASS BANK | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVA7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVB5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVC3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJVD1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVE9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVF6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVG4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVH2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVJ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVK5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVL3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVM1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJVN9 | | HSBC BANK USA, NATIONAL | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVP4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVQ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVR0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVT6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVU3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVV1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVW9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVX7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AJVY5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJVZ2 | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY22 | SUNTRUST MORTGAGE INC. | 170 | \$42,601,015.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,998,532.26 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$62,599,547.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY30 | SUNTRUST MORTGAGE INC. | 145 | \$36,940,187.70 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$33,110,191.58 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$70,050,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY48 | SUNTRUST MORTGAGE INC. | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY55 | SUNTRUST MORTGAGE INC. | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY63 | SUNTRUST MORTGAGE INC. | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJY71 | SUNTRUST MORTGAGE INC. | 128 | \$31,036,240.85 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$37,476,420.86 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$68,512,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJYY2 | SUNTRUST MORTGAGE INC. | 120 | \$7,527,894.42 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,037,892.34 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$10,565,786.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJYZ9 | SUNTRUST MORTGAGE INC. | 99 | \$9,739,345.56 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,113,193.27 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,852,538.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ21 | PROSPECT MORTGAGE, LLC | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AJZ39 | | PROSPECT MORTGAGE, LLC | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ54 | | PROSPECT MORTGAGE, LLC | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ62 | | PROSPECT MORTGAGE, LLC | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ70 | | PROSPECT MORTGAGE, LLC | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ88 | | PROSPECT MORTGAGE, LLC | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZ96 | | PROSPECT MORTGAGE, LLC | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJZZ8 | | PROSPECT MORTGAGE, LLC | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AK2Z1 | | STERLING SAVINGS BANK | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AK3B3 | | STERLING SAVINGS BANK | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AK3C1 | | STERLING SAVINGS BANK | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ26 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$65,250.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$962,151.27 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,401.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKJ34 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$295,541.35 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$987,615.44 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,283,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ42 | Unavailable | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ59 | Unavailable | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ67 | Unavailable | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ75 | Unavailable | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$175,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$870,408.50 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,045,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJ91 | Unavailable | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJV2 | Unavailable | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJW0 | Unavailable | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJX8 | Unavailable | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJY6 | Unavailable | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKJZ3 | Unavailable | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKKA6 | Unavailable | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AKT74 | GMAC MORTGAGE, LLC | 107 | \$22,908,694.20 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$34,270,864.22 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$57,179,558.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKU49 | GMAC MORTGAGE, LLC | 1 | \$158,950.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,858,779.84 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,017,729.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKUS6 | GMAC MORTGAGE, LLC | 24 | \$3,053,900.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$21,914,934.63 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$24,968,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AKVE6 | GMAC MORTGAGE, LLC | 4 | \$585,940.34 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$6,989,042.89 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,574,983.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3C9 | GMAC MORTGAGE, LLC | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3H8 | Unavailable | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3J4 | GMAC MORTGAGE, LLC | 1 | \$107,051.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$29,141,195.38 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$29,248,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3K1 | GMAC MORTGAGE, LLC | 2 | \$256,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$17,803,170.75 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$18,059,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3L9 | GMAC MORTGAGE, LLC | 3 | \$760,800.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$14,480,180.18 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$15,240,980.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3S4 | GMAC MORTGAGE, LLC | 4 | \$367,257.22 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$858,079.05 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$1,225,336.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3T2 | | GMAC MORTGAGE, LLC | 3 | \$363,445.42 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$747,324.52 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,110,769.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL3V7 | | GMAC MORTGAGE, LLC | 4 | \$767,358.73 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,033,151.11 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,800,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL4E4 | | GMAC MORTGAGE, LLC | 1 | \$310,617.60 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,309,069.02 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,619,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL4M6 | | GMAC MORTGAGE, LLC | 3 | \$543,509.58 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,472,653.02 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,016,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AL5V5 | | Unavailable | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALEK9 | | PROSPECT MORTGAGE, LLC | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALEL7 | | PROSPECT MORTGAGE, LLC | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALEM5 | | PROSPECT MORTGAGE, LLC | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALEN3 | | PROSPECT MORTGAGE, LLC | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALEP8 | | PROSPECT MORTGAGE, LLC | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN37 | | PHH MORTGAGE | 67 | \$17,615,893.50 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 49 | \$17,333,375.61 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$34,949,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN45 | | PHH MORTGAGE CORPORATION | 41 | \$2,728,895.74 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,075,880.68 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,804,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN52 | | PHH MORTGAGE CORPORATION | 5 | \$1,337,390.68 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,234.53 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,989,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN60 | | PHH MORTGAGE CORPORATION | 51 | \$5,043,767.66 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,790,906.45 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,834,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN78 | | PHH MORTGAGE CORPORATION | 22 | \$2,580,048.57 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,786,171.03 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,366,219.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN86 | | PHH MORTGAGE CORPORATION | 14 | \$869,285.50 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$553,905.85 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,423,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALN94 | | PHH MORTGAGE CORPORATION | 4 | \$887,379.85 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$545,494.02 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,432,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPA9 | | PHH MORTGAGE CORPORATION | 18 | \$1,735,876.11 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$894,700.49 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,630,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALPB7 | | PHH MORTGAGE CORPORATION | 59 | \$13,850,950.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,850,950.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALSA6 | | Unavailable | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ALSB4 | Unavailable | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALSC2 | Unavailable | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALSD0 | Unavailable | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALSE8 | Unavailable | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUB1 | CITIMORTGAGE, INC. | 3 | \$189,862.52 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,101,231.36 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,291,093.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUC9 | CITIMORTGAGE, INC. | 4 | \$529,279.12 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$711,279.85 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,240,558.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUD7 | Unavailable | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUE5 | CITIMORTGAGE, INC. | 3 | \$229,913.30 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,164,618.02 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,394,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUF2 | Unavailable | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUG0 | CITIMORTGAGE, INC. | 2 | \$602,400.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$403,820.50 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,220.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALUH8 | CITIMORTGAGE, INC. | 39 | \$10,528,415.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$71,183,363.58 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$81,711,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALXX0 | Unavailable | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2B0 | CITIMORTGAGE, INC. | 27 | \$5,704,968.40 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,013,043.36 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$27,718,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AM2C8 | CITIMORTGAGE, INC. | 4 | \$1,361,355.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,582,320.83 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,943,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2D6 | CITIMORTGAGE, INC. | 8 | \$2,283,592.86 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$18,144,694.59 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,428,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2E4 | CITIMORTGAGE, INC. | 6 | \$1,604,251.19 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,617,300.42 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,221,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2F1 | CITIMORTGAGE, INC. | 5 | \$1,247,381.40 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,963,313.40 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,210,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2G9 | CITIMORTGAGE, INC. | 4 | \$1,161,365.63 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,265,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2H7 | CITIMORTGAGE, INC. | 24 | \$6,307,036.13 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$47,021,121.68 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$53,328,157.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2J3 | CITIMORTGAGE, INC. | 18 | \$4,497,430.08 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,424,648.66 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,922,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2K0 | CITIMORTGAGE, INC. | 150 | \$40,454,402.18 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 479 | \$147,518,720.72 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$187,973,122.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2L8 | CITIMORTGAGE, INC. | 43 | \$10,041,006.07 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,321,967.73 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,362,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2M6 | CITIMORTGAGE, INC. | 6 | \$1,225,976.63 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,028,904.04 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,254,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2N4 | CITIMORTGAGE, INC. | 4 | \$2,724,428.05 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$85,059,075.29 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$87,783,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2P9 | CITIMORTGAGE, INC. | 6 | \$3,241,558.67 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 67 | \$37,527,954.30 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$40,769,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2Q7 | | CITIMORTGAGE, INC. | 8 | \$547,815.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$628,310.77 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,176,125.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2R5 | | CITIMORTGAGE, INC. | 5 | \$492,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$820,464.60 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,312,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2S3 | | CITIMORTGAGE, INC. | 6 | \$703,435.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,181,478.19 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,884,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2T1 | | CITIMORTGAGE, INC. | 3 | \$421,100.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,895,453.27 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,316,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2U8 | | CITIMORTGAGE, INC. | 11 | \$3,252,525.69 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,796,459.68 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,048,985.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2V6 | | CITIMORTGAGE, INC. | 7 | \$1,300,826.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,749,170.57 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,049,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2W4 | | CITIMORTGAGE, INC. | 10 | \$2,144,367.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,669,637.06 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,814,004.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2X2 | | CITIMORTGAGE, INC. | 3 | \$505,487.52 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,080,688.86 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,586,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2Y0 | | CITIMORTGAGE, INC. | 6 | \$858,564.88 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,361,882.99 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,220,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM2Z7 | | CITIMORTGAGE, INC. | 7 | \$513,589.77 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$640,077.39 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,153,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM3A1 | | CITIMORTGAGE, INC. | 24 | \$2,405,467.38 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,804,179.35 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 42 | \$4,209,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM3B9 | | CITIMORTGAGE, INC. | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4D4 | | USAA DIRECT DELIVERY | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4E2 | | USAA DIRECT DELIVERY | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4F9 | | USAA DIRECT DELIVERY | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4G7 | | USAA DIRECT DELIVERY | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4H5 | | USAA DIRECT DELIVERY | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4J1 | | USAA DIRECT DELIVERY | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4K8 | | USAA DIRECT DELIVERY | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4L6 | | USAA DIRECT DELIVERY | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4M4 | | USAA DIRECT DELIVERY | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4N2 | | USAA DIRECT DELIVERY | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4P7 | | USAA DIRECT DELIVERY | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4Q5 | | USAA DIRECT DELIVERY | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4R3 | | USAA DIRECT DELIVERY | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4S1 | | USAA DIRECT DELIVERY | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4T9 | | USAA DIRECT DELIVERY | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4U6 | | USAA DIRECT DELIVERY | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4V4 | | USAA DIRECT DELIVERY | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4W2 | | USAA DIRECT DELIVERY | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AM4X0 | | USAA DIRECT DELIVERY | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDH5 | | SWBC MORTGAGE | 3 | \$856,950.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$435,075.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,292,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDJ1 | | SWBC MORTGAGE | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDK8 | | SWBC MORTGAGE | 8 | \$1,908,051.83 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,388.09 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,101,439.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDL6 | | SWBC MORTGAGE | 7 | \$1,310,250.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 1 | \$110,100.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDM4 | | SWBC MORTGAGE | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDN2 | | SWBC MORTGAGE | 11 | \$987,216.81 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$294,663.18 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,281,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDP7 | | SWBC MORTGAGE | 14 | \$1,801,310.60 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,354.05 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,340,664.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDQ5 | | SWBC MORTGAGE | 15 | \$1,153,010.63 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,232,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDR3 | | SWBC MORTGAGE | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDS1 | | SWBC MORTGAGE | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMDT9 | | SWBC MORTGAGE | 14 | \$1,228,078.78 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$97,764.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,325,842.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME43 | | RBS CITIZENS, NA | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME50 | | RBS CITIZENS, NA | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME68 | | RBS CITIZENS, NA | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME76 | | RBS CITIZENS, NA | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME84 | | RBS CITIZENS, NA | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AME92 | | RBS CITIZENS, NA | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMFA8 | RBS CITIZENS, NA | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFB6 | RBS CITIZENS, NA | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFC4 | RBS CITIZENS, NA | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFW0 | RBS CITIZENS, NA | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFX8 | RBS CITIZENS, NA | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFY6 | RBS CITIZENS, NA | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMFZ3 | RBS CITIZENS, NA | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG25 | CITIMORTGAGE, INC. | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG33 | CITIMORTGAGE, INC. | 41 | \$10,966,957.51 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$319,090.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,286,047.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG41 | CITIMORTGAGE, INC. | 22 | \$2,576,597.18 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,905,607.28 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,482,204.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG58 | CITIMORTGAGE, INC. | 47 | \$12,574,014.48 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,108,362.55 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,682,377.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG66 | CITIMORTGAGE, INC. | 33 | \$4,510,684.72 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,752,503.23 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$19,263,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG74 | CITIMORTGAGE, INC. | 79 | \$22,703,429.83 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,615,847.76 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$26,319,277.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AMG82 | CITIMORTGAGE, INC. | 58 | \$16,234,024.63 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$38,198,326.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$54,432,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMG90 | CITIMORTGAGE, INC. | 15 | \$2,476,725.89 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,616,539.81 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,093,265.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMGY5 | CITIMORTGAGE, INC. | 32 | \$2,091,342.23 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,783,740.90 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$8,875,083.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMGZ2 | CITIMORTGAGE, INC. | 39 | \$3,783,625.37 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,594,908.36 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$14,378,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHA6 | CITIMORTGAGE, INC. | 38 | \$9,986,277.91 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$32,776,328.47 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$42,762,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHB4 | CITIMORTGAGE, INC. | 5 | \$1,491,081.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$34,594,796.74 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$36,085,877.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHC2 | CITIMORTGAGE, INC. | 5 | \$1,113,877.75 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,940,176.09 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,054,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHD0 | CITIMORTGAGE, INC. | 2 | \$399,375.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,488,549.88 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,887,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHE8 | CITIMORTGAGE, INC. | 3 | \$639,688.17 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,572,036.22 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,211,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHF5 | CITIMORTGAGE, INC. | 1 | \$95,588.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,293,037.30 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,388,625.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHG3 | CITIMORTGAGE, INC. | 1 | \$95,582.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,356,612.16 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,452,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHH1 | CITIMORTGAGE, INC. | 20 | \$6,102,420.49 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 109 | \$35,947,224.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$42,049,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHJ7 | CITIMORTGAGE, INC. | 2 | \$394,917.21 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,151,225.78 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,546,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHK4 | Unavailable | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMHL2 | CITIMORTGAGE, INC. | 61 | \$3,979,709.94 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$4,105,442.48 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$8,085,152.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMS1 | Unavailable | 70 | \$19,000,975.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,000,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMT9 | Unavailable | 79 | \$18,012,470.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,012,470.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMU6 | Unavailable | 57 | \$16,274,164.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,274,164.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMV4 | Unavailable | 77 | \$15,059,768.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,059,768.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMW2 | Unavailable | 7 | \$2,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMX0 | Unavailable | 59 | \$14,982,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,982,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMMY8 | Unavailable | 37 | \$7,122,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,122,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMPA7 | Unavailable | 14 | \$4,656,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,656,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMW27 | WELLS FARGO BANK, N.A. | 133 | \$34,648,079.09 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,733,629.63 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$40,381,708.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWS0 | WELLS FARGO BANK, N.A. | 104 | \$32,618,406.56 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$12,766,323.37 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 138 | \$45,384,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWV3 | | WELLS FARGO BANK, N.A. | 255 | \$73,217,159.24 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$27,057,628.94 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$100,274,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWW1 | | WELLS FARGO BANK, N.A. | 40 | \$11,058,671.35 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,194,550.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,253,221.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWX9 | | WELLS FARGO BANK, N.A. | 128 | \$36,921,854.40 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$13,124,446.59 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,046,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWY7 | | WELLS FARGO BANK, N.A. | 131 | \$42,885,335.79 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,486,588.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$45,371,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMWZ4 | | WELLS FARGO BANK, N.A. | 80 | \$24,788,794.77 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$10,387,945.45 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$35,176,740.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMZ57 | | CITIMORTGAGE, INC. | 7 | \$498,539.76 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,002,019.03 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,500,558.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMZ65 | | CITIMORTGAGE, INC. | 8 | \$777,964.31 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,710,784.57 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,488,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMZ73 | | CITIMORTGAGE, INC. | 10 | \$1,178,714.28 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,406,888.04 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,585,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMZ81 | | CITIMORTGAGE, INC. | 26 | \$3,609,295.21 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,305,091.50 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,914,386.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AMZ99 | | CITIMORTGAGE, INC. | 22 | \$5,279,043.81 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,647,650.65 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,926,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AN3H4 | Unavailable | 1 | \$134,544.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,544.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANBT9 | WELLS FARGO BANK, N.A. | 87 | \$24,724,961.74 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,490,651.21 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,215,612.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANQB2 | NAVY FEDERAL CREDIT UNION | 12 | \$2,084,136.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,084,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANRV7 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,069,313.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,069,313.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANRX3 | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$13,004,008.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,004,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANT78 | METLIFE BANK, NA | 31 | \$9,887,097.47 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$10,150,060.61 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$20,037,158.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANT86 | METLIFE BANK, NA | 17 | \$7,354,525.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,445,999.63 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$9,800,524.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANT94 | METLIFE BANK, NA | 11 | \$3,973,587.53 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$7,018,199.73 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,991,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANUB7 | METLIFE BANK, NA | 19 | \$2,618,001.82 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$974,734.70 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,592,736.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANUC5 | METLIFE BANK, NA | 14 | \$863,661.13 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$272,750.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,136,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANUD3 | METLIFE BANK, NA | 13 | \$1,276,251.21 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,088,948.66 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,365,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANUE1 | METLIFE BANK, NA | 14 | \$1,687,000.77 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,810,500.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANUF8 | METLIFE BANK, NA | 50 | \$11,312,559.84 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,261,844.88 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,574,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANUG6 | METLIFE BANK, NA | 19 | \$1,009,657.62 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$129,200.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,138,857.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV26 | U.S. BANK N.A. | 225 | \$63,056,271.68 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$56,609,024.24 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$119,665,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV34 | U.S. BANK N.A. | 40 | \$6,428,251.92 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,303,541.15 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,731,793.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV42 | U.S. BANK N.A. | 77 | \$10,518,260.45 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,773,734.75 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,291,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV59 | U.S. BANK N.A. | 42 | \$4,926,903.28 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,388,184.43 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,315,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV67 | U.S. BANK N.A. | 58 | \$5,652,026.41 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,547,720.58 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,199,746.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV75 | U.S. BANK N.A. | 66 | \$4,483,702.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,043,765.94 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$6,527,468.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV83 | U.S. BANK N.A. | 4 | \$918,170.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,128,024.03 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,046,194.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANV91 | U.S. BANK N.A. | 4 | \$884,825.48 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,205,850.77 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,090,676.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ANWA7 | U.S. BANK N.A. | 4 | \$993,471.27 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$752,987.33 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,746,458.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWB5 | U.S. BANK N.A. | 59 | \$17,280,143.99 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,559,255.79 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$37,839,399.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWC3 | U.S. BANK N.A. | 31 | \$4,672,507.92 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,995,468.98 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,667,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWD1 | U.S. BANK N.A. | 28 | \$4,535,617.71 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,101,413.22 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,637,030.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWE9 | U.S. BANK N.A. | 28 | \$3,887,197.12 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,503,524.87 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,390,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWF6 | U.S. BANK N.A. | 17 | \$2,014,101.78 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,659,760.41 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,673,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWG4 | U.S. BANK N.A. | 34 | \$3,343,599.59 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,102,688.60 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,446,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWH2 | U.S. BANK N.A. | 39 | \$2,418,141.77 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,832,929.33 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,251,071.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWJ8 | U.S. BANK N.A. | 6 | \$1,300,580.63 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,450,291.94 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,750,872.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWK5 | U.S. BANK N.A. | 2 | \$587,000.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$772,475.72 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,359,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWL3 | U.S. BANK N.A. | 2 | \$512,000.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$843,449.74 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,355,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWM1 | U.S. BANK N.A. | 10 | \$1,808,875.98 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,407,935.96 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,216,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWN9 | | U.S. BANK N.A. | 6 | \$1,000,329.97 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,175,665.73 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,175,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWP4 | | U.S. BANK N.A. | 13 | \$2,782,179.58 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,088,376.80 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,870,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWQ2 | | U.S. BANK N.A. | 8 | \$1,002,933.54 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$518,731.12 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,521,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANWR0 | | U.S. BANK N.A. | 8 | \$727,220.00 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,028.58 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,117,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANXC2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119 | \$22,207,278.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$22,207,278.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANXD0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | \$6,835,281.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,835,281.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANXE8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,209,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,209,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANXF5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18 | \$3,723,625.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,723,625.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANXG3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 65 | \$9,468,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,468,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP3X4 | | WELLS FARGO BANK, N.A. | 62 | \$21,819,596.04 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$3,280,442.15 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 70 | \$25,100,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP3Y2 | | WELLS FARGO BANK, N.A. | 78 | \$23,874,408.10 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,188,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,062,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP3Z9 | | WELLS FARGO BANK, N.A. | 68 | \$23,054,507.17 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,162,039.46 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$25,216,546.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4A3 | | WELLS FARGO BANK, N.A. | 36 | \$13,010,689.82 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$7,098,657.06 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$20,109,346.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4C9 | | WELLS FARGO BANK, N.A. | 5 | \$1,696,566.35 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,711,688.39 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,408,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4P0 | | WELLS FARGO BANK, N.A. | 10 | \$7,098,342.44 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$13,064,564.79 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$20,162,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4Q8 | | WELLS FARGO BANK, N.A. | 16 | \$11,097,043.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$19,134,256.16 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$30,231,300.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4R6 | | WELLS FARGO BANK, N.A. | 27 | \$19,170,507.84 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$30,592,621.90 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$49,763,129.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4S4 | | WELLS FARGO BANK, N.A. | 15 | \$7,428,823.33 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$22,815,207.24 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$30,244,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AP4T2 | | WELLS FARGO BANK, N.A. | 39 | \$19,810,191.17 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$30,614,176.05 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$50,424,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AP4U9 | WELLS FARGO BANK, N.A. | 11 | \$3,626,536.35 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$24,484,910.71 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$28,111,447.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP4V7 | WELLS FARGO BANK, N.A. | 22 | \$10,853,526.77 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$39,081,246.31 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$49,934,773.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP4W5 | WELLS FARGO BANK, N.A. | 55 | \$26,611,923.75 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,866,500.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$29,478,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP4X3 | WELLS FARGO BANK, N.A. | 316 | \$75,561,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$75,561,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP4Y1 | WELLS FARGO BANK, N.A. | 8 | \$1,852,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,852,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5C8 | WELLS FARGO BANK, N.A. | 159 | \$43,468,155.35 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,806,485.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$48,274,640.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5D6 | WELLS FARGO BANK, N.A. | 58 | \$16,840,268.14 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,096,890.69 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,937,158.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5E4 | WELLS FARGO BANK, N.A. | 22 | \$5,139,420.66 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$391,720.44 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,531,141.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5F1 | WELLS FARGO BANK, N.A. | 68 | \$7,075,049.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$291,456.71 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,366,506.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5J3 | WELLS FARGO BANK, N.A. | 52 | \$11,180,444.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 52 | \$11,180,444.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5K0 | | WELLS FARGO BANK, N.A. | 10 | \$2,027,051.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,027,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5L8 | | WELLS FARGO BANK, N.A. | 13 | \$3,704,906.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,461,105.22 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,166,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5M6 | | WELLS FARGO BANK, N.A. | 196 | \$52,648,563.41 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 446 | \$111,573,177.55 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$164,221,740.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5N4 | | WELLS FARGO BANK, N.A. | 155 | \$42,340,455.43 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$63,774,529.45 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$106,114,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5P9 | | WELLS FARGO BANK, N.A. | 1 | \$244,486.80 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,844,935.59 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,089,422.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5Q7 | | WELLS FARGO BANK, N.A. | 52 | \$15,358,447.78 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$33,695,858.21 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$49,054,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5R5 | | WELLS FARGO BANK, N.A. | 168 | \$48,683,410.20 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 461 | \$128,511,511.54 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 629 | \$177,194,921.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5S3 | | WELLS FARGO BANK, N.A. | 71 | \$19,235,461.77 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$40,832,593.65 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$60,068,055.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5T1 | | WELLS FARGO BANK, N.A. | 21 | \$4,996,885.97 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$29,952,458.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$34,949,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AP5U8 | WELLS FARGO BANK, N.A. | 10 | \$1,625,869.68 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,344,187.96 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,970,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5V6 | WELLS FARGO BANK, N.A. | 1 | \$149,806.92 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,184,576.55 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,334,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5W4 | WELLS FARGO BANK, N.A. | 14 | \$3,262,188.47 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,926,558.47 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,188,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5X2 | WELLS FARGO BANK, N.A. | 15 | \$3,490,184.44 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,586,108.97 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,076,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5Y0 | Unavailable | 10 | \$1,591,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,591,502.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP5Z7 | WELLS FARGO BANK, N.A. | 4 | \$665,825.02 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,457,063.59 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,122,888.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6A1 | WELLS FARGO BANK, N.A. | 3 | \$441,349.81 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,445,997.04 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,887,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6B9 | Unavailable | 16 | \$4,826,125.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,826,125.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6C7 | WELLS FARGO BANK, N.A. | 2 | \$485,128.16 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,853,146.75 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,338,274.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6D5 | WELLS FARGO BANK, N.A. | 3 | \$547,871.88 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,506,913.63 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,054,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AP6E3 | WELLS FARGO BANK, N.A. | 1 | \$333,689.20 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,619,453.45 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,953,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6F0 | WELLS FARGO BANK, N.A. | 1 | \$151,808.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,933,474.91 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,085,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6G8 | WELLS FARGO BANK, N.A. | 4 | \$1,080,152.75 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,295,514.78 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,375,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6H6 | WELLS FARGO BANK, N.A. | 3 | \$504,632.46 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,839,132.39 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,343,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6J2 | WELLS FARGO BANK, N.A. | 5 | \$852,577.46 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,770,271.81 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,622,849.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6K9 | WELLS FARGO BANK, N.A. | 6 | \$903,691.13 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,768,137.51 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,671,828.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6L7 | WELLS FARGO BANK, N.A. | 4 | \$646,824.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,461,517.30 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,108,341.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6M5 | Unavailable | 5 | \$1,125,928.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,125,928.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6N3 | Unavailable | 6 | \$1,118,760.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,118,760.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6P8 | WELLS FARGO BANK, N.A. | 1 | \$254,195.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$917,069.32 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,171,264.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AP6Q6 | WELLS FARGO BANK, N.A. | 3 | \$456,100.84 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,554,739.23 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,010,840.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6R4 | WELLS FARGO BANK, N.A. | 5 | \$981,429.55 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,022,483.00 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,003,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6T0 | WELLS FARGO BANK, N.A. | 224 | \$55,703,521.28 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$35,413,468.91 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$91,116,990.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6U7 | WELLS FARGO BANK, N.A. | 20 | \$5,184,020.30 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,277,002.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,461,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6V5 | WELLS FARGO BANK, N.A. | 31 | \$9,187,377.94 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,972,817.31 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$29,160,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6W3 | WELLS FARGO BANK, N.A. | 155 | \$41,215,309.81 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,707,492.12 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$69,922,801.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6X1 | WELLS FARGO BANK, N.A. | 27 | \$6,489,963.08 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,240,752.66 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,730,715.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AP6Y9 | WELLS FARGO BANK, N.A. | 14 | \$3,457,205.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,973,815.06 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,431,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APGJ1 | Unavailable | 56 | \$13,828,257.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,828,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APGN2 | Unavailable | 43 | \$10,444,327.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,444,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APGP7 | | Unavailable | 22 | \$3,999,920.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APHH4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,666,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,666,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APHJ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,738,488.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,738,488.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APHK7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,124,430.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,124,430.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APLG1 | | Unavailable | 9 | \$1,591,611.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,591,611.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APM21 | | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | \$9,673,154.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,673,154.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APM39 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,133,615.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,133,615.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APMW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,481,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,481,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APMX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,068,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,068,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APMY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,186,342.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,186,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APMZ8 | | | 12 | \$1,596,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 12 | \$1,596,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,208,082.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,208,082.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,530,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,530,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,895,623.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,895,623.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$7,467,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,467,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,440,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,440,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,279,233.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,279,233.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,306,346.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,306,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,838,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,838,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APPR3 | | CAPITAL ONE, NATIONAL | 5 | \$2,876,296.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 5 | \$2,876,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APQ27 | | GMAC MORTGAGE, LLC | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$25,005,500.75 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$25,047,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APQ84 | | GMAC MORTGAGE, LLC | 6 | \$429,376.80 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 107 | \$7,697,901.69 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$8,127,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APQ92 | | GMAC MORTGAGE, LLC | 29 | \$2,055,978.14 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$11,946,373.14 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$14,002,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APQZ4 | | Unavailable | 14 | \$3,940,080.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,940,080.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APR59 | | GMAC MORTGAGE, LLC | 22 | \$5,947,831.14 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$27,183,182.42 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$33,131,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APR67 | | GMAC MORTGAGE, LLC | 18 | \$1,748,387.32 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$4,251,730.39 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$6,000,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APR75 | | GMAC MORTGAGE, LLC | 33 | \$4,239,729.31 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$11,188,307.56 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$15,428,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APR83 | | GMAC MORTGAGE, LLC | 10 | \$680,942.22 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,332,867.19 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,013,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRA8 | | GMAC MORTGAGE, LLC | 38 | \$3,769,037.66 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$16,243,500.22 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 202 | \$20,012,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APRB6 | GMAC MORTGAGE, LLC | 35 | \$4,106,850.57 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$13,388,792.47 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$17,495,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRF7 | GMAC MORTGAGE, LLC | 9 | \$1,490,090.63 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,601,267.81 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,091,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRG5 | GMAC MORTGAGE, LLC | 23 | \$2,247,928.54 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$17,887,577.42 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$20,135,505.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRH3 | GMAC MORTGAGE, LLC | 10 | \$1,157,715.38 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$17,234,476.25 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$18,392,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRJ9 | GMAC MORTGAGE, LLC | 8 | \$1,083,636.84 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$36,346,701.47 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$37,430,338.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRK6 | GMAC MORTGAGE, LLC | 7 | \$1,816,692.30 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,370,375.40 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$21,187,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRL4 | GMAC MORTGAGE, LLC | 13 | \$887,494.68 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$8,174,568.58 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,062,063.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRM2 | GMAC MORTGAGE, LLC | 6 | \$572,990.47 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,790,103.24 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,363,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRN0 | GMAC MORTGAGE, LLC | 6 | \$706,018.63 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,896,062.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,602,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APRP5 | GMAC MORTGAGE, | 11 | \$2,406,801.75 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 26 | \$5,745,017.41 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,151,819.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRQ3 | GMAC MORTGAGE, LLC | 1 | \$133,050.74 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,920,000.29 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,053,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRR1 | GMAC MORTGAGE, LLC | 7 | \$1,920,780.33 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,562.19 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,116,342.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRS9 | GMAC MORTGAGE, LLC | 6 | \$1,655,314.61 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,438,600.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,093,915.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRT7 | GMAC MORTGAGE, LLC | 6 | \$1,287,817.68 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$862,783.04 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,150,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRU4 | GMAC MORTGAGE, LLC | 1 | \$156,578.43 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,770,958.37 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,927,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRV2 | Unavailable | 24 | \$6,005,124.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,005,124.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRW0 | GMAC MORTGAGE, LLC | 3 | \$194,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,447,276.34 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,641,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRY6 | GMAC MORTGAGE, LLC | 10 | \$664,768.37 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,745,898.96 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,410,667.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APRZ3 | GMAC MORTGAGE, LLC | 12 | \$2,689,278.51 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$47,334,413.07 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$50,023,691.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APS41 | GMAC MORTGAGE, LLC | 40 | \$2,830,760.62 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,123,172.49 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,953,933.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APS58 | GMAC MORTGAGE, LLC | 21 | \$2,038,064.59 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,956,867.09 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,994,931.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APS66 | GMAC MORTGAGE, LLC | 64 | \$8,287,187.54 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,954,570.03 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,241,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APS82 | GMAC MORTGAGE, LLC | 10 | \$1,976,055.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,976,055.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APS90 | GMAC MORTGAGE, LLC | 19 | \$5,482,628.72 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 393 | \$113,307,444.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$118,790,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APSD1 | GMAC MORTGAGE, LLC | 5 | \$1,193,986.73 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$28,795,867.40 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$29,989,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APSE9 | GMAC MORTGAGE, LLC | 6 | \$1,237,276.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$23,809,747.47 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,047,023.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APSG4 | GMAC MORTGAGE, LLC | 33 | \$8,250,368.82 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$111,229,724.94 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$119,480,093.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APSH2 | GMAC MORTGAGE, LLC | 46 | \$11,679,829.79 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,518,574.94 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$34,198,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APSJ8 | GMAC MORTGAGE, | 34 | \$4,650,103.77 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | LLC | | | | | | | | | |
| | Unavailable | 111 | \$15,326,157.70 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$19,976,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSK5 | GMAC MORTGAGE, LLC | 27 | \$6,361,681.01 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,188,998.79 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$18,550,679.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSL3 | GMAC MORTGAGE, LLC | 13 | \$2,837,969.27 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$52,744,697.02 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$55,582,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSM1 | GMAC MORTGAGE, LLC | 49 | \$12,233,474.55 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$30,747,293.79 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$42,980,768.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSN9 | Unavailable | 76 | \$20,020,293.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,020,293.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSP4 | GMAC MORTGAGE, LLC | 1 | \$206,448.62 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,184,867.10 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,391,315.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSQ2 | GMAC MORTGAGE, LLC | 2 | \$426,066.49 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$970,359.67 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,396,426.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSR0 | GMAC MORTGAGE, LLC | 4 | \$257,341.17 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$872,945.06 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,130,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSU3 | Unavailable | 5 | \$1,073,148.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,073,148.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSW9 | GMAC MORTGAGE, LLC | 2 | \$211,885.87 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$992,059.24 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,203,945.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSX7 | | 62 | \$14,002,489.43 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GMAC MORTGAGE, LLC | | | | | | | | | |
| | Unavailable | 1 | \$231,460.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,233,950.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSY5 | GMAC MORTGAGE, LLC | 39 | \$8,799,674.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,799,674.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APSZ2 | GMAC MORTGAGE, LLC | 1 | \$428,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$49,568,227.45 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$49,996,227.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTA6 | GMAC MORTGAGE, LLC | 43 | \$10,304,891.22 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$39,698,769.04 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$50,003,660.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTB4 | GMAC MORTGAGE, LLC | 36 | \$8,185,781.35 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$41,818,893.62 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$50,004,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTC2 | GMAC MORTGAGE, LLC | 8 | \$4,268,476.34 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$94,728,801.96 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$98,997,278.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTD0 | GMAC MORTGAGE, LLC | 12 | \$774,650.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$3,819,911.94 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,594,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTE8 | Unavailable | 37 | \$10,173,204.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,173,204.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTF5 | GMAC MORTGAGE, LLC | 12 | \$2,914,235.08 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$47,135,146.38 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$50,049,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138APTG3 | GMAC MORTGAGE, LLC | 15 | \$1,427,614.83 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,177,245.91 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,604,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APTH1 | GMAC MORTGAGE, LLC | 12 | \$812,492.76 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,251,215.20 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$7,063,707.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTJ7 | GMAC MORTGAGE, LLC | 28 | \$2,717,891.34 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$7,051,831.43 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,769,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTK4 | GMAC MORTGAGE, LLC | 14 | \$1,645,682.96 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,149,492.91 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,795,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTL2 | GMAC MORTGAGE, LLC | 9 | \$1,751,922.58 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,130,016.90 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,881,939.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTM0 | GMAC MORTGAGE, LLC | 19 | \$5,574,145.26 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 407 | \$118,514,384.52 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$124,088,529.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTN8 | GMAC MORTGAGE, LLC | 19 | \$5,345,666.28 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$82,247,922.65 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$87,593,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTP3 | GMAC MORTGAGE, LLC | 4 | \$684,845.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$24,350,927.71 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,035,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTQ1 | GMAC MORTGAGE, LLC | 9 | \$5,108,071.31 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$111,304,599.11 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$116,412,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APTR9 | GMAC MORTGAGE, LLC | 12 | \$2,872,041.71 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$20,771,917.71 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,643,959.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APTS7 | | GMAC MORTGAGE, LLC | 4 | \$777,884.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$34,246,429.54 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$35,024,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APU22 | | Unavailable | 57 | \$15,423,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,423,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUA4 | | Unavailable | 34 | \$10,409,790.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,409,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUB2 | | Unavailable | 77 | \$19,038,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,038,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUC0 | | Unavailable | 82 | \$22,727,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,727,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUD8 | | Unavailable | 6 | \$1,808,089.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,808,089.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUE6 | | Unavailable | 15 | \$1,371,060.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,371,060.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUF3 | | Unavailable | 31 | \$4,165,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,165,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUG1 | | Unavailable | 25 | \$7,521,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,521,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUH9 | | Unavailable | 196 | \$58,021,119.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$58,021,119.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUJ5 | | Unavailable | 87 | \$24,938,833.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$24,938,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUK2 | | Unavailable | 15 | \$1,470,214.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,470,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUL0 | | Unavailable | 24 | \$2,452,274.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,452,274.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUM8 | | Unavailable | 31 | \$3,995,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,995,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUN6 | | Unavailable | 31 | \$4,194,236.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 31 | \$4,194,236.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUQ9 | | Unavailable | 22 | \$6,448,864.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,448,864.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUR7 | | Unavailable | 13 | \$1,679,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,679,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUS5 | | Unavailable | 64 | \$17,185,885.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,185,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUT3 | | Unavailable | 31 | \$8,016,103.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,016,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUU0 | | Unavailable | 16 | \$2,142,852.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,142,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUV8 | | Unavailable | 17 | \$2,259,263.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,259,263.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUW6 | | Unavailable | 26 | \$10,349,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$10,349,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUX4 | | Unavailable | 33 | \$10,530,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,530,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUY2 | | Unavailable | 47 | \$15,270,439.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,270,439.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APUZ9 | | Unavailable | 34 | \$9,445,035.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,445,035.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX29 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,659,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,659,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX37 | | PULTE MORTGAGE, L.L.C. | 13 | \$3,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX45 | | PULTE MORTGAGE, L.L.C. | 47 | \$10,908,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,908,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX52 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,474,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$4,474,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX60 | | PULTE MORTGAGE, L.L.C. | 37 | \$7,309,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,309,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX78 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,236,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,236,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APX86 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,343,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,343,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXN3 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,873,536.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,873,536.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXP8 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,682,036.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,682,036.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXQ6 | | PULTE MORTGAGE, L.L.C. | 27 | \$4,999,950.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,999,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXR4 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,556,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,556,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXS2 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,400,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,400,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXT0 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,982,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,982,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXU7 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,737,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,737,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXV5 | | PULTE MORTGAGE, L.L.C. | 31 | \$7,000,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APXW3 | | | 20 | \$4,000,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 20 | \$4,000,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APXX1 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,128,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,128,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APXZ6 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,031,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,031,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APY28 | | Unavailable | 10 | \$1,252,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,252,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APY93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,999,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,999,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYY8 | | Unavailable | 3 | \$351,696.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$351,696.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APYZ5 | | Unavailable | 21 | \$2,254,027.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,254,027.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138APZA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,841,306.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,841,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AQA22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,290,478.27 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,227,483.65 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,517,961.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AQA30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$1,479,565.57 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,097,185.70 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,576,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AQA48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,745,663.80 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,340,834.07 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,086,497.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQA55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$833,903.15 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$10,466,447.92 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,300,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQA63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,285,906.47 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$19,029,594.93 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$21,315,501.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,099,112.55 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$16,122,413.25 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,221,525.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQA89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,299,789.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$35,755,554.05 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$37,055,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQA97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,218,251.67 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$227,449.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,445,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAK2 | Unavailable | 43 | \$13,617,415.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,617,415.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAL0 | Unavailable | 23 | \$7,014,332.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,014,332.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,416.29 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,564,082.45 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,818,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AQAN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,572,549.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,163,449.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$800,780.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,467,043.57 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,267,823.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,250.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,223,920.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,382,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$352,050.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,862,494.41 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,214,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$694,284.01 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,831,110.86 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,525,394.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,512.69 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,580,063.89 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,051,576.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$561,903.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,438,410.17 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,000,314.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138QAV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,294,570.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,535,654.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 103 | \$16,830,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAW6 | | Unavailable | 11 | \$2,966,787.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,966,787.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138QAX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,622,362.14 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,877,108.06 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,499,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQAY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$9,612,813.93 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,769,405.46 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,382,219.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138QAZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,035,159.50 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,787,150.05 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,822,309.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$338,950.96 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,458,862.94 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,797,813.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$886,020.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,111,642.30 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,997,662.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,145,172.14 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,674,365.77 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,819,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$214,973.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,203,613.43 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,418,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AQB62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,234,523.92 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,091,517.45 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,326,041.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB70 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,256,746.53 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 285 | \$73,688,666.56 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$77,945,413.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB88 | Unavailable | 13 | \$7,164,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$7,164,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,218,901.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 567 | \$170,794,419.10 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 577 | \$173,013,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB A3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,173,727.03 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,953,456.40 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,127,183.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB B1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,140,013.07 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,870,892.50 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,010,905.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB C9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,211,714.76 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,107,435.82 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,319,150.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB D7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$887,683.53 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$6,854,594.12 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,742,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQB E5 | FLAGSTAR CAPITAL MARKETS | 9 | \$887,847.13 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 55 | \$5,412,775.07 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,300,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$232,271.80 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,308,137.06 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,540,408.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,095,793.82 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,152,782.64 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,248,576.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,823.56 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,228,954.63 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,541,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$737,660.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,998,541.11 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,736,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$177,246.52 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,201,564.89 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,378,811.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,850.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,117,139.91 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,238,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB7 | | Unavailable | 7 | \$1,039,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,039,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$936,660.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$59,967,723.52 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 192 | \$60,904,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBPO | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$6,517,631.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 421 | \$130,354,706.93 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$136,872,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$986,365.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$65,077,666.86 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$66,064,031.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,089,755.29 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$42,427,854.47 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$47,517,609.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,010,400.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$22,125,500.58 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$23,135,900.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,471,108.84 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,324,237.88 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,795,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBUI9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$615,441.16 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,431,091.79 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,046,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBVI7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$328,900.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,086,720.00 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,415,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBWI5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,425.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 47 | \$6,197,067.17 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,568,492.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,619.49 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,697,863.72 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,404,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$716,544.72 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,269,698.44 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$8,986,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQBZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,232.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,319,069.22 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,225,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC20 | | SUNTRUST MORTGAGE INC. | 13 | \$837,699.98 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$345,310.45 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,183,010.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC38 | | SUNTRUST MORTGAGE INC. | 13 | \$1,275,320.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,382,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC46 | | SUNTRUST MORTGAGE INC. | 32 | \$1,895,573.70 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,065,901.75 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,961,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC53 | | SUNTRUST MORTGAGE INC. | 10 | \$5,309,619.45 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,559,743.02 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$8,869,362.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC61 | | SUNTRUST MORTGAGE INC. | 28 | \$2,768,340.90 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,344,393.51 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,112,734.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AQC79 | | | 17 | \$1,082,847.97 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 4 | \$195,300.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,278,147.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQC87 | SUNTRUST MORTGAGE INC. | 6 | \$609,450.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$391,399.15 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,000,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQC95 | SUNTRUST MORTGAGE INC. | 125 | \$31,696,578.77 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$21,464,657.24 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 208 | \$53,161,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,275.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,903,845.93 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,024,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCBO | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,679,225.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$74,150,357.55 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 228 | \$76,829,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,647,828.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 304 | \$93,063,022.01 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$95,710,850.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,244,675.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$17,930,549.36 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,175,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCE4 | Unavailable | 11 | \$3,107,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,107,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AQCF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,151,899.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$19,012,933.72 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$20,164,832.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AQCG9 | Unavailable | 15 | \$5,149,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,149,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$397,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$22,937,215.72 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$23,334,715.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQ CJ3 | Unavailable | 9 | \$2,925,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,925,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCK0 | Unavailable | 9 | \$1,977,260.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,977,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCL8 | Unavailable | 7 | \$1,434,923.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,434,923.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCM6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,254,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$59,866,937.55 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$61,121,187.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,964,174.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$63,883,342.28 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$66,847,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,224,027.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$120,119,745.90 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$121,343,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$548,180.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,894,294.90 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,442,474.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQCY0 | SUNTRUST MORTGAGE INC. | 186 | \$44,119,250.74 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,218,823.25 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$64,338,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AQCZ7 | SUNTRUST MORTGAGE INC. | 2 | \$509,995.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,660,875.30 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,170,870.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQDA1 | SUNTRUST MORTGAGE INC. | 162 | \$39,054,409.71 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,497,388.43 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$49,551,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQDB9 | SUNTRUST MORTGAGE INC. | 6 | \$1,165,143.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,165,143.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQDC7 | SUNTRUST MORTGAGE INC. | 8 | \$1,561,801.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,561,801.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AQDD5 | SUNTRUST MORTGAGE INC. | 16 | \$2,900,736.33 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$505,649.03 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,406,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR2P8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$510,387.20 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,576.48 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,179,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR2S2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492 | \$136,134,093.42 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 786 | \$224,207,498.64 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,278 | \$360,341,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR2T0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288 | \$84,762,365.49 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 494 | \$160,112,066.66 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 782 | \$244,874,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3C6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$17,756,857.42 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$12,780,718.05 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$30,537,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AR3D4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,837,647.47 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,697,421.82 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,535,069.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3E2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,886,244.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$427,450.40 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,313,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3F9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,873,985.02 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,308,900.08 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,182,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3G7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$8,341,664.92 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,192,419.63 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,534,084.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3H5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,200,353.01 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,559,209.47 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,759,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3J1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,740,127.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,822,857.71 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,562,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3M4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,566,627.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,566,627.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3N2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$7,934,971.97 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,158,615.65 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,093,587.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AR3P7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,781,765.40 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,906,010.15 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,687,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3Q5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$47,826,609.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$47,826,609.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3R3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$25,376,604.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,376,604.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3U6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,410,794.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,410,794.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3V4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$4,337,646.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,337,646.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3W2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$5,219,178.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,219,178.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3X0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,024,037.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,024,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3Y8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,651,189.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,651,189.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR3Z5 | Unavailable | 5 | \$1,215,377.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,215,377.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR4A9 | JPMORGAN CHASE BANK, NATIONAL | 2 | \$297,242.06 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 5 | \$762,775.43 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,060,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4B7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,605,138.85 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$781,426.11 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,386,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4C5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,960,756.88 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$473,052.76 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,433,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4D3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,588,146.02 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$741,296.88 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,329,442.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4E1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$21,772,159.99 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,496,887.19 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$26,269,047.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4F8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,080,129.84 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,964.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,456,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4G6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$855,125.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,483,019.06 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,338,144.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4H4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334 | \$22,604,329.30 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,472,211.52 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$26,076,540.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4J0 | | 51 | \$13,763,534.19 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 15 | \$4,010,047.42 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$17,773,581.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4K7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,196,903.05 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$995,782.58 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,192,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4L5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,158,749.64 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,429,199.22 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,587,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4M3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$10,493,910.74 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,058,891.48 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,552,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4N1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,150,200.28 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,880,633.46 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,030,833.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4P6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,919,555.37 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$851,341.46 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,770,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4Q4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,352,767.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,352,767.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4R2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,885,378.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$14,885,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138AR4S0 | | 16 | \$3,541,958.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 16 | \$3,541,958.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4T8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,098,818.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,098,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4U5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$16,422,884.63 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,164,536.27 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,587,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4V3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,196,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,196,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4W1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$53,881,746.30 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,645,356.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$55,527,103.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4X9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,958,888.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,958,888.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4Y7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,674,295.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,674,295.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4Z4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,458,824.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,458,824.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5A8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,567,075.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,567,075.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AR5B6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,450,151.51 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,432,291.92 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 300 | \$38,882,443.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5C4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,420,784.03 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$426,052.59 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,846,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5D2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,865,736.98 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$408,541.10 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,274,278.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5E0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,497,990.68 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,981,025.40 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,479,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5K6 | STONEGATE MORTGAGE CORPORATION | 1 | \$91,721.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,245,322.07 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,337,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5L4 | Unavailable | 13 | \$2,962,553.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,962,553.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5M2 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,601,120.87 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,316,652.75 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,917,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5N0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,120,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,120,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5P5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,245,781.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|----------|
| Total | | | 5 | \$1,245,781.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$4,515,794.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 35 | \$4,515,794.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$11,057,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 46 | \$11,057,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,886,188.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 19 | \$1,886,188.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,573,062.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 20 | \$2,573,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5W0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,079,438.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 4 | \$1,079,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5X8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,888,639.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 130 | \$33,888,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR5Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | \$34,793,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 176 | \$34,793,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$12,589,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 52 | \$12,589,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,457,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA |
| Total | | | 21 | \$1,457,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AR6P4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,578,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,578,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6Q2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,700,140.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,700,140.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6R0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,742,743.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,742,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6S8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$3,136,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,136,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6T6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$8,129,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,129,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARA20 | SUNTRUST MORTGAGE INC. | 10 | \$2,535,560.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$5,130,740.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,666,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARA38 | SUNTRUST MORTGAGE INC. | 7 | \$2,324,800.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$6,412,300.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,737,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARA46 | SUNTRUST MORTGAGE INC. | 28 | \$7,923,691.01 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,729,513.98 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,653,204.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARA53 | SUNTRUST MORTGAGE INC. | 51 | \$13,389,664.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,622,531.69 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,012,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARA61 | SUNTRUST MORTGAGE INC. | 54 | \$16,366,714.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 61 | \$18,714,949.61 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$35,081,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAA2 | | SUNTRUST MORTGAGE INC. | 82 | \$20,161,675.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,335,487.97 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$27,497,163.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAB0 | | SUNTRUST MORTGAGE INC. | 30 | \$6,400,696.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,400,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAC8 | | SUNTRUST MORTGAGE INC. | 22 | \$4,187,327.76 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,052.81 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,535,380.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAD6 | | SUNTRUST MORTGAGE INC. | 18 | \$3,893,328.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,893,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAE4 | | SUNTRUST MORTGAGE INC. | 14 | \$3,327,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,327,421.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAF1 | | SUNTRUST MORTGAGE INC. | 68 | \$15,693,172.14 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$22,798,230.97 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$38,491,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAG9 | | SUNTRUST MORTGAGE INC. | 135 | \$29,149,024.99 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,401,780.47 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$42,550,805.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAH7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,110,988.96 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$472,866.31 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,583,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAJ3 | | SUNTRUST MORTGAGE INC. | 12 | \$1,203,768.45 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,122,599.53 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,326,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARAK0 | | SUNTRUST | 47 | \$2,899,312.46 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 13 | \$893,211.08 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,792,523.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAL8 | | SUNTRUST MORTGAGE INC. | 41 | \$4,032,141.91 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,003,131.64 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,035,273.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAM6 | | SUNTRUST MORTGAGE INC. | 23 | \$1,594,208.58 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$621,586.93 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,215,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAN4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,624,550.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,308,538.46 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,933,088.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAP9 | | SUNTRUST MORTGAGE INC. | 22 | \$3,684,260.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,224,550.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,908,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAQ7 | | SUNTRUST MORTGAGE INC. | 23 | \$4,375,925.28 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$747,941.69 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,123,866.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAR5 | | SUNTRUST MORTGAGE INC. | 11 | \$2,662,064.61 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$595,013.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,257,077.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAS3 | | SUNTRUST MORTGAGE INC. | 10 | \$1,943,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,943,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAT1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,963,168.23 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,019,314.40 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,982,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARAU8 | | SUNTRUST MORTGAGE INC. | 13 | \$3,514,360.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$21,568,794.19 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 90 | \$25,083,154.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARAV6 | | SUNTRUST MORTGAGE INC. | 21 | \$5,812,349.35 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$29,211,002.72 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$35,023,352.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARAW4 | | SUNTRUST MORTGAGE INC. | 15 | \$4,227,764.61 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,807,299.85 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,035,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARAX2 | | SUNTRUST MORTGAGE INC. | 19 | \$4,803,445.04 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$20,194,757.70 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$24,998,202.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARAY0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,736,550.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,290,573.95 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,027,123.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARAZ7 | | SUNTRUST MORTGAGE INC. | 2 | \$685,000.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,514,500.00 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARC28 | | Unavailable | 33 | \$6,746,040.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,746,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARC36 | | Unavailable | 8 | \$1,649,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,649,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARC44 | | Unavailable | 18 | \$4,222,096.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,222,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARC51 | | Unavailable | 16 | \$3,312,420.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,312,420.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARFF6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,270,300.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,009,922.46 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,280,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARFG4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$968,831.78 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,810,610.73 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,779,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFM1 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$389,751.08 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$610,556.07 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,000,307.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFP4 | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,950.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$798,300.00 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFQ2 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,200.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$671,247.63 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFR0 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$832,613.14 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,667,410.19 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,500,023.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFS8 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,426,614.28 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$573,325.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,999,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFT6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,154,910.91 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,345,172.63 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,500,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFU3 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$996,964.69 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$503,213.74 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,500,178.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARFV1 | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$2,784,129.13 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,716,121.24 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,500,250.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARJ96 | | Unavailable | 10 | \$2,146,698.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,146,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARKB9 | | Unavailable | 23 | \$5,435,913.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,435,913.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARKC7 | | Unavailable | 13 | \$1,814,296.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,814,296.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARKD5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$9,886,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,886,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARKE3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,668,883.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,668,883.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP40 | | QUICKEN LOANS INC. | 31 | \$8,941,329.90 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,619.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,054,949.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP57 | | QUICKEN LOANS INC. | 34 | \$4,737,156.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,737,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP65 | | QUICKEN LOANS INC. | 29 | \$3,425,764.30 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,360.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,541,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP73 | | QUICKEN LOANS INC. | 56 | \$5,567,222.48 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,042.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,674,265.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP81 | | QUICKEN LOANS INC. | 44 | \$3,265,929.91 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,482.91 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,495,412.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARP99 | | QUICKEN LOANS INC. | 12 | \$3,885,164.09 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,447.61 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 13 | \$4,078,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ23 | | QUICKEN LOANS INC. | 9 | \$2,586,941.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,586,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ31 | | QUICKEN LOANS INC. | 12 | \$3,084,382.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,084,382.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ49 | | QUICKEN LOANS INC. | 16 | \$1,115,415.72 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,300.64 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,169,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ56 | | QUICKEN LOANS INC. | 12 | \$1,178,766.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,178,766.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ64 | | QUICKEN LOANS INC. | 11 | \$1,284,246.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,284,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ72 | | QUICKEN LOANS INC. | 12 | \$1,644,949.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,644,949.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ80 | | QUICKEN LOANS INC. | 9 | \$1,855,149.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,855,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQ98 | | QUICKEN LOANS INC. | 6 | \$1,312,236.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,312,236.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQA5 | | QUICKEN LOANS INC. | 17 | \$4,548,990.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,548,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQB3 | | QUICKEN LOANS INC. | 17 | \$4,563,376.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,563,376.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQC1 | | QUICKEN LOANS INC. | 9 | \$2,341,501.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,341,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARQD9 | | QUICKEN LOANS INC. | 18 | \$5,021,229.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,021,229.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQE7 | | QUICKEN LOANS INC. | 34 | \$7,466,292.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,466,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQF4 | | QUICKEN LOANS INC. | 16 | \$2,108,104.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,862.35 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,227,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQG2 | | QUICKEN LOANS INC. | 26 | \$2,460,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,460,455.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQH0 | | QUICKEN LOANS INC. | 26 | \$1,771,401.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,771,401.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQJ6 | | QUICKEN LOANS INC. | 7 | \$2,134,124.52 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$381,736.63 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,515,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQK3 | | QUICKEN LOANS INC. | 29 | \$2,046,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,046,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQL1 | | QUICKEN LOANS INC. | 27 | \$2,605,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,605,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQM9 | | QUICKEN LOANS INC. | 29 | \$3,864,494.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,864,494.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQP2 | | QUICKEN LOANS INC. | 25 | \$8,126,618.17 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$306,622.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,433,240.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQQ0 | | QUICKEN LOANS INC. | 28 | \$2,133,167.88 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$55,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,188,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARQR8 | QUICKEN LOANS INC. | 33 | \$3,195,009.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,195,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQS6 | QUICKEN LOANS INC. | 19 | \$2,226,230.08 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,920.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,346,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQT4 | QUICKEN LOANS INC. | 42 | \$5,775,664.43 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$283,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,059,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQU1 | QUICKEN LOANS INC. | 26 | \$4,243,553.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,243,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQV9 | QUICKEN LOANS INC. | 17 | \$4,787,116.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,787,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQW7 | QUICKEN LOANS INC. | 4 | \$1,280,119.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,280,119.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQX5 | QUICKEN LOANS INC. | 8 | \$2,082,968.17 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$382,900.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,465,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQY3 | QUICKEN LOANS INC. | 9 | \$2,245,411.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,245,411.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARQZ0 | QUICKEN LOANS INC. | 9 | \$2,156,579.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,156,579.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR22 | QUICKEN LOANS INC. | 33 | \$4,503,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,503,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR30 | QUICKEN LOANS INC. | 11 | \$1,798,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,798,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARR48 | QUICKEN LOANS INC. | 7 | \$1,850,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,850,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR55 | QUICKEN LOANS INC. | 26 | \$6,538,900.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$542,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR63 | QUICKEN LOANS INC. | 4 | \$1,310,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,310,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR71 | QUICKEN LOANS INC. | 10 | \$2,488,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,488,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR89 | QUICKEN LOANS INC. | 7 | \$1,648,675.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$342,725.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,991,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARR97 | QUICKEN LOANS INC. | 18 | \$3,739,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,739,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRB2 | QUICKEN LOANS INC. | 23 | \$7,459,402.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,459,402.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRC0 | QUICKEN LOANS INC. | 10 | \$1,014,165.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,014,165.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRD8 | QUICKEN LOANS INC. | 5 | \$1,124,898.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,124,898.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRG1 | QUICKEN LOANS INC. | 15 | \$1,110,707.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,110,707.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRH9 | QUICKEN LOANS INC. | 12 | \$1,148,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,148,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARRJ5 | | QUICKEN LOANS INC. | 20 | \$2,669,953.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,669,953.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRK2 | | QUICKEN LOANS INC. | 17 | \$1,033,781.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,033,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRL0 | | QUICKEN LOANS INC. | 20 | \$1,526,950.51 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,350.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,756,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRM8 | | QUICKEN LOANS INC. | 14 | \$1,372,390.90 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,614.10 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,466,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRN6 | | QUICKEN LOANS INC. | 21 | \$2,729,038.74 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,849,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRP1 | | QUICKEN LOANS INC. | 12 | \$2,746,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,746,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRQ9 | | QUICKEN LOANS INC. | 11 | \$2,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRR7 | | QUICKEN LOANS INC. | 31 | \$2,114,269.36 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$68,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,182,269.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRS5 | | QUICKEN LOANS INC. | 24 | \$2,313,186.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,313,186.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRT3 | | QUICKEN LOANS INC. | 38 | \$4,857,838.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,857,838.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARRU0 | | QUICKEN LOANS INC. | 17 | \$1,065,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,065,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----------|
| 3138ARRV8 | QUICKEN LOANS INC. | 5 | \$1,548,450.00 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 5 | \$1,548,450.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARRW6 | QUICKEN LOANS INC. | 25 | \$8,407,993.81 | 95.49% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$397,500.00 | 4.51% | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$8,805,493.81 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARRX4 | QUICKEN LOANS INC. | 33 | \$2,415,850.00 | 95.84% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$104,945.82 | 4.16% | \$0.00 | NA | \$0.00 | NA |
| Total | | 35 | \$2,520,795.82 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARRY2 | QUICKEN LOANS INC. | 43 | \$4,224,375.00 | 97.71% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$99,000.00 | 2.29% | \$0.00 | NA | \$0.00 | NA |
| Total | | 44 | \$4,323,375.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARRZ9 | QUICKEN LOANS INC. | 23 | \$2,704,675.00 | 95.86% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$116,800.00 | 4.14% | \$0.00 | NA | \$0.00 | NA |
| Total | | 24 | \$2,821,475.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARS96 | Unavailable | 6 | \$1,527,400.00 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 6 | \$1,527,400.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARSA3 | QUICKEN LOANS INC. | 21 | \$1,344,091.66 | 92.13% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$114,827.90 | 7.87% | \$0.00 | NA | \$0.00 | NA |
| Total | | 23 | \$1,458,919.56 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARSB1 | QUICKEN LOANS INC. | 7 | \$1,677,600.00 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 7 | \$1,677,600.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARSD7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20 | \$3,441,250.00 | 64.7% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,877,650.00 | 35.3% | \$0.00 | NA | \$0.00 | NA |
| Total | | 27 | \$5,318,900.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARSE5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$1,019,000.00 | 43.69% | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CHARLESTON, SC | | | | | | | | | | |
| | | Unavailable | 8 | \$1,313,300.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,332,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARSH8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$3,082,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,082,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART20 | | PROSPECT MORTGAGE, LLC | 11 | \$1,417,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART38 | | PROSPECT MORTGAGE, LLC | 13 | \$1,270,948.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,270,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART46 | | PROSPECT MORTGAGE, LLC | 4 | \$1,131,939.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,131,939.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART53 | | PROSPECT MORTGAGE, LLC | 13 | \$4,323,136.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,323,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART61 | | PROSPECT MORTGAGE, LLC | 16 | \$2,637,632.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,637,632.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART79 | | PROSPECT MORTGAGE, LLC | 15 | \$1,999,568.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,999,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART87 | | PROSPECT MORTGAGE, LLC | 14 | \$5,504,472.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,504,472.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ART95 | | PROSPECT MORTGAGE, LLC | 19 | \$5,313,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,313,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARTA2 | | Unavailable | 24 | \$7,267,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,267,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ARTW4 | | PROSPECT MORTGAGE, LLC | 9 | \$3,057,362.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,057,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARTX2 | PROSPECT MORTGAGE, LLC | 7 | \$1,130,838.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,838.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARTY0 | PROSPECT MORTGAGE, LLC | 9 | \$1,114,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,114,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARTZ7 | PROSPECT MORTGAGE, LLC | 4 | \$1,077,987.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,077,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU28 | PROSPECT MORTGAGE, LLC | 13 | \$1,780,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,780,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU36 | PROSPECT MORTGAGE, LLC | 11 | \$1,775,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,775,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU44 | PROSPECT MORTGAGE, LLC | 4 | \$1,197,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU51 | PROSPECT MORTGAGE, LLC | 18 | \$5,026,003.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,026,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU69 | PROSPECT MORTGAGE, LLC | 16 | \$4,554,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,554,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU77 | PROSPECT MORTGAGE, LLC | 15 | \$5,344,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,344,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU85 | PROSPECT MORTGAGE, LLC | 9 | \$1,077,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,077,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARU93 | PROSPECT MORTGAGE, LLC | 10 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUA0 | PROSPECT MORTGAGE, LLC | 11 | \$1,099,033.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 11 | \$1,099,033.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUB8 | | PROSPECT MORTGAGE, LLC | 18 | \$4,877,164.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,877,164.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUC6 | | PROSPECT MORTGAGE, LLC | 23 | \$6,883,423.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,883,423.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUD4 | | PROSPECT MORTGAGE, LLC | 16 | \$1,022,020.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,022,020.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUE2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,250,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,250,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUF9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,490,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,490,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUG7 | | PROSPECT MORTGAGE, LLC | 18 | \$11,227,750.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$11,227,750.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUH5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,550,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUJ1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,029,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,029,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUK8 | | PROSPECT MORTGAGE, LLC | 12 | \$1,132,414.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,132,414.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUL6 | | PROSPECT MORTGAGE, LLC | 15 | \$10,035,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$10,035,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUM4 | | PROSPECT MORTGAGE, LLC | 14 | \$4,680,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,680,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARUN2 | | | 12 | \$4,435,565.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 12 | \$4,435,565.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUP7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUQ5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,412,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,412,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUR3 | | PROSPECT MORTGAGE, LLC | 16 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUS1 | | PROSPECT MORTGAGE, LLC | 8 | \$1,074,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,074,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUT9 | | PROSPECT MORTGAGE, LLC | 18 | \$5,221,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,221,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUU6 | | PROSPECT MORTGAGE, LLC | 10 | \$2,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUV4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,338,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,338,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUW2 | | PROSPECT MORTGAGE, LLC | 11 | \$1,057,276.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,057,276.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUX0 | | PROSPECT MORTGAGE, LLC | 18 | \$1,212,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,212,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUY8 | | PROSPECT MORTGAGE, LLC | 14 | \$1,356,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,356,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARUZ5 | | PROSPECT MORTGAGE, LLC | 12 | \$1,392,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,392,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARVA9 | PROSPECT MORTGAGE, LLC | 15 | \$1,029,751.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,029,751.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARVB7 | PROSPECT MORTGAGE, LLC | 17 | \$11,904,551.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$11,904,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARVC5 | PROSPECT MORTGAGE, LLC | 19 | \$9,875,748.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$9,875,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARVD3 | PROSPECT MORTGAGE, LLC | 17 | \$5,125,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,125,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARVE1 | PROSPECT MORTGAGE, LLC | 10 | \$1,169,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,169,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARVF8 | PROSPECT MORTGAGE, LLC | 7 | \$1,130,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,130,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW26 | BANK OF AMERICA, N.A. | 26 | \$1,541,145.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,541,145.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW34 | BANK OF AMERICA, N.A. | 3 | \$623,796.09 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$443,037.40 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,066,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW42 | BANK OF AMERICA, N.A. | 12 | \$1,165,032.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,165,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW59 | BANK OF AMERICA, N.A. | 6 | \$1,316,816.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,316,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW67 | BANK OF AMERICA, N.A. | 20 | \$3,608,252.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,608,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARW75 | | 8 | \$1,518,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 8 | \$1,518,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARW83 | | BANK OF AMERICA, N.A. | 61 | \$16,156,978.46 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,855,609.98 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,012,588.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARW91 | | BANK OF AMERICA, N.A. | 7 | \$2,374,881.95 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,993,209.07 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,368,091.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWC4 | | BANK OF AMERICA, N.A. | 2 | \$482,713.32 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,993,964.98 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,476,678.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWD2 | | BANK OF AMERICA, N.A. | 7 | \$1,215,281.76 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,566.87 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,494,848.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWF7 | | Unavailable | 2 | \$414,367.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$414,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWJ9 | | BANK OF AMERICA, N.A. | 7 | \$1,640,409.84 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,708,258.94 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,348,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWK6 | | BANK OF AMERICA, N.A. | 7 | \$1,198,953.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,198,953.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWL4 | | BANK OF AMERICA, N.A. | 3 | \$439,204.91 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,038,126.17 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,477,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARWM2 | | BANK OF AMERICA, N.A. | 3 | \$372,515.86 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$645,302.19 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,017,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|-----------------------|-----------|------------------------|-------------|---------------|----|---------------|----------|
| 3138ARWN0 | BANK OF AMERICA, N.A. | 12 | \$2,866,424.56 | 51.73% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 8 | \$2,675,210.00 | 48.27% | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$5,541,634.56 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWP5 | BANK OF AMERICA, N.A. | 16 | \$1,104,235.55 | 65.9% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 10 | \$571,282.85 | 34.1% | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$1,675,518.40 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWQ3 | BANK OF AMERICA, N.A. | 9 | \$1,838,113.92 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 9 | \$1,838,113.92 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWR1 | BANK OF AMERICA, N.A. | 25 | \$2,472,493.00 | 92.43% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$202,473.17 | 7.57% | \$0.00 | NA | \$0.00 | NA |
| Total | | 27 | \$2,674,966.17 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWS9 | BANK OF AMERICA, N.A. | 6 | \$972,467.28 | 26.36% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 17 | \$2,716,315.58 | 73.64% | \$0.00 | NA | \$0.00 | NA |
| Total | | 23 | \$3,688,782.86 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWT7 | BANK OF AMERICA, N.A. | 18 | \$5,888,196.83 | 44.16% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 23 | \$7,445,584.20 | 55.84% | \$0.00 | NA | \$0.00 | NA |
| Total | | 41 | \$13,333,781.03 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWU4 | BANK OF AMERICA, N.A. | 3 | \$812,900.00 | 52.69% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$730,000.00 | 47.31% | \$0.00 | NA | \$0.00 | NA |
| Total | | 5 | \$1,542,900.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWV2 | BANK OF AMERICA, N.A. | 25 | \$1,601,667.84 | 89.26% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 3 | \$192,770.24 | 10.74% | \$0.00 | NA | \$0.00 | NA |
| Total | | 28 | \$1,794,438.08 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWW0 | BANK OF AMERICA, N.A. | 21 | \$5,869,049.51 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 21 | \$5,869,049.51 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ARWY6 | BANK OF AMERICA, N.A. | 33 | \$8,684,295.95 | 43.35% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 43 | \$11,347,614.59 | 56.65% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 76 | \$20,031,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARWZ3 | | BANK OF AMERICA, N.A. | 7 | \$1,397,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,397,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX25 | | BANK OF AMERICA, N.A. | 53 | \$8,532,549.87 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,497,725.87 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,030,275.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX33 | | BANK OF AMERICA, N.A. | 27 | \$2,673,546.66 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,374,760.38 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,048,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX41 | | BANK OF AMERICA, N.A. | 94 | \$12,820,815.17 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,221,152.94 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,041,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX58 | | BANK OF AMERICA, N.A. | 102 | \$14,176,978.11 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$945,941.71 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$15,122,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX66 | | BANK OF AMERICA, N.A. | 43 | \$5,047,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,047,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX74 | | BANK OF AMERICA, N.A. | 88 | \$20,112,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,112,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX82 | | BANK OF AMERICA, N.A. | 73 | \$10,049,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,049,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARX90 | | BANK OF AMERICA, N.A. | 41 | \$4,890,690.36 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,039.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,002,730.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXA7 | | BANK OF AMERICA, N.A. | 3 | \$1,116,946.10 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,906,349.63 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 21 | \$6,023,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXB5 | BANK OF AMERICA, N.A. | | 13 | \$2,823,231.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,823,231.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXC3 | BANK OF AMERICA, N.A. | | 1 | \$395,501.78 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,110,150.39 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,505,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXD1 | BANK OF AMERICA, N.A. | | 28 | \$3,881,256.58 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$6,009,423.92 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,890,680.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXE9 | BANK OF AMERICA, N.A. | | 21 | \$1,396,316.69 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$609,350.57 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,005,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXF6 | BANK OF AMERICA, N.A. | | 26 | \$3,484,291.90 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$541,519.49 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,025,811.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXG4 | BANK OF AMERICA, N.A. | | 29 | \$6,700,755.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,700,755.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXH2 | BANK OF AMERICA, N.A. | | 24 | \$5,410,355.05 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,058,319.48 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,468,674.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXJ8 | BANK OF AMERICA, N.A. | | 37 | \$4,346,025.92 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$699,643.23 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,045,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXL3 | BANK OF AMERICA, N.A. | | 25 | \$6,353,371.12 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$662,754.49 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,016,125.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXM1 | BANK OF AMERICA, | | 31 | \$8,045,642.19 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A. | | | | | | | | | |
| | Unavailable | 25 | \$6,961,463.87 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$15,007,106.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXN9 | BANK OF AMERICA, N.A. | 55 | \$14,896,482.84 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,115,731.07 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$25,012,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXP4 | BANK OF AMERICA, N.A. | 8 | \$1,304,600.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,323,208.57 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,627,808.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXQ2 | BANK OF AMERICA, N.A. | 7 | \$2,490,447.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,463,619.24 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,954,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXR0 | BANK OF AMERICA, N.A. | 7 | \$815,388.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$240,926.69 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,056,314.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXS8 | BANK OF AMERICA, N.A. | 15 | \$3,730,422.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,336,040.35 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,066,462.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXT6 | BANK OF AMERICA, N.A. | 71 | \$4,684,448.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$345,377.12 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,029,825.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXU3 | BANK OF AMERICA, N.A. | 42 | \$12,182,747.06 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$18,072,420.59 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$30,255,167.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXV1 | BANK OF AMERICA, N.A. | 48 | \$4,621,756.47 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$384,144.64 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$5,005,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARXW9 | Unavailable | 1 | \$173,106.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$173,106.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ARXY5 | BANK OF AMERICA, N.A. | 32 | \$3,802,773.00 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$230,050.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,032,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARXZ2 | BANK OF AMERICA, N.A. | 60 | \$7,098,970.89 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,942,469.83 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,041,440.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY24 | WEBSTER BANK, N.A. | 44 | \$8,564,268.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,564,268.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY32 | WEBSTER BANK, N.A. | 10 | \$1,983,560.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,983,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY40 | Unavailable | 1 | \$108,446.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$108,446.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY65 | Unavailable | 2 | \$152,414.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$152,414.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY73 | Unavailable | 2 | \$232,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$232,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY81 | Unavailable | 1 | \$85,289.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARY99 | Unavailable | 2 | \$145,797.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$145,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARYA6 | BANK OF AMERICA, N.A. | 104 | \$10,058,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,058,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARYB4 | BANK OF AMERICA, N.A. | 96 | \$9,572,088.58 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$474,975.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,047,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARYD0 | BANK OF AMERICA, N.A. | 94 | \$25,097,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$25,097,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARYE8 | | 151 | \$9,881,994.25 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | Unavailable | 3 | \$189,785.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$10,071,779.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYF5 | BANK OF AMERICA, N.A. | 32 | \$7,034,489.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,034,489.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYG3 | BANK OF AMERICA, N.A. | 72 | \$9,947,847.02 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$128,102.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,075,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYH1 | BANK OF AMERICA, N.A. | 17 | \$5,025,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,025,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYJ7 | BANK OF AMERICA, N.A. | 56 | \$15,009,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$15,009,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYK4 | BANK OF AMERICA, N.A. | 36 | \$10,018,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,018,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYL2 | BANK OF AMERICA, N.A. | 81 | \$20,141,372.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$20,141,372.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYM0 | BANK OF AMERICA, N.A. | 102 | \$25,077,411.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$25,077,411.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYN8 | BANK OF AMERICA, N.A. | 39 | \$10,021,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,021,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYP3 | BANK OF AMERICA, N.A. | 19 | \$5,006,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,006,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYQ1 | BANK OF AMERICA, N.A. | 19 | \$5,002,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,002,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ARYR9 | | 48 | \$14,001,277.85 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | Unavailable | 2 | \$1,023,352.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$15,024,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYS7 | BANK OF AMERICA, N.A. | 38 | \$10,051,916.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,051,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYT5 | BANK OF AMERICA, N.A. | 20 | \$5,029,869.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,029,869.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYU2 | BANK OF AMERICA, N.A. | 78 | \$19,891,408.14 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$190,286.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,081,694.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYV0 | BANK OF AMERICA, N.A. | 132 | \$12,890,354.49 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,188,436.46 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$15,078,790.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYW8 | BANK OF AMERICA, N.A. | 22 | \$5,745,990.27 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,371,179.66 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,117,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYX6 | BANK OF AMERICA, N.A. | 8 | \$2,586,129.58 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$12,433,403.86 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$15,019,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARYZ1 | WEBSTER BANK, N.A. | 36 | \$7,776,232.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,776,232.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARZA5 | Unavailable | 1 | \$61,580.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$61,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARZB3 | Unavailable | 1 | \$101,323.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$101,323.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARZC1 | Unavailable | 1 | \$70,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$70,235.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ARZD9 | Unavailable | 1 | \$81,499.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$81,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZE7 | | Unavailable | 5 | \$561,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$561,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZF4 | | Unavailable | 3 | \$266,785.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$266,785.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZH0 | | Unavailable | 12 | \$1,187,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,187,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZK3 | | Unavailable | 2 | \$143,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$143,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZL1 | | Unavailable | 1 | \$47,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$47,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZM9 | | Unavailable | 1 | \$97,519.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$97,519.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZN7 | | Unavailable | 6 | \$545,076.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$545,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARZP2 | | Unavailable | 2 | \$305,702.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$305,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$54,271,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$54,271,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,829,272.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,829,272.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,770,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,770,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2H4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,739,568.89 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,808,336.55 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,547,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AS2J0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,658,382.89 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,019,545.94 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,677,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2K7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$39,412,603.11 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$24,672,064.03 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$64,084,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2N1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,491,847.10 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,529.09 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,626,376.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2P6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,586,792.52 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$392,826.79 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,979,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2Q4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,269,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,269,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2R2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$9,550,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,550,588.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2S0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,460,174.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,460,174.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2T8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$2,389,720.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,389,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS2U5 | JPMORGAN CHASE BANK, NATIONAL | 62 | \$15,228,770.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| Total | | | 62 | \$15,228,770.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS2V3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,075,843.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,075,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS2W1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,924,082.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,924,082.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS2X9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,720,820.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,720,820.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS2Y7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,185,023.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,185,023.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS2Z4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,211,156.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,211,156.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS3A8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,500,673.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,500,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS3B6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$19,850,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$19,850,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS3D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,388,158.67 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,604,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138AS3E0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,486,847.84 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 49 | \$11,898,993.81 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$21,385,841.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3F7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$6,629,047.66 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,011,594.39 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,640,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3G5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$378,859.89 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$628,297.04 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,007,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3H3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,327,954.18 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,069,946.80 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,397,900.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3J9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,701,571.49 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$953,629.26 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,655,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3K6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,040,287.91 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$472,622.81 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,512,910.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3L4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$912,486.82 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,570,053.50 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,482,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3M2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$9,960,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,960,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3N0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$10,125,447.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 53 | \$10,125,447.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3P5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,425,309.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,425,309.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3Q3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,864,692.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,864,692.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3R1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$62,853,810.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$62,853,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3S9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226 | \$59,078,924.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$59,078,924.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3T7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | \$23,602,825.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$23,602,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3U4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,238,502.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,238,502.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3V2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,151,674.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,151,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3W0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$11,048,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,048,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3X8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$10,247,999.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,247,999.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AS3Y6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,808,590.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,808,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS3Z3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$7,118,158.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,118,158.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4A7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,355,699.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,355,699.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4B5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435 | \$50,175,883.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 435 | \$50,175,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4C3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$12,669,531.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,669,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4D1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,468,498.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,468,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4E9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$11,012,158.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$11,012,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4F6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | \$10,687,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,687,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4G4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,899,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,899,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4H2 | | JPMORGAN CHASE BANK, NATIONAL | 40 | \$10,121,788.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 40 | \$10,121,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4J8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,866,847.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,866,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4K5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,934,535.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,934,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4L3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,504,118.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,504,118.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4M1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$19,697,806.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,697,806.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4N9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,226,584.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,226,584.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4P4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,200,305.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,200,305.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4Q2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$28,217,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$28,217,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4R0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,328,572.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,328,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AS4S8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,777,877.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,777,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AS4T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$13,505,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,505,599.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$47,760,109.72 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,973,317.39 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 357 | \$57,733,427.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,237,073.52 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,400,373.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497 | \$48,404,224.09 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,948,575.13 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 567 | \$55,352,799.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4X7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | \$39,296,801.85 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,394,810.93 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$45,691,612.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4Y5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,352,402.64 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$714,238.53 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,066,641.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS4Z2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$24,356,877.99 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,036,885.47 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$26,393,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5A6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701 | \$90,535,288.08 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$16,984,406.85 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 829 | \$107,519,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AS5B4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,224,633.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,224,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5C2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,293,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,293,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5D0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$6,488,124.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,488,124.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,079,588.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,079,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5F5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,577,053.87 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,710.61 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,740,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5G3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,045,106.60 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,172,679.30 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$14,217,785.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5H1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$19,003,379.54 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$776,541.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$19,779,921.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5J7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,679,736.57 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,875.20 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,035,611.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5K4 | JPMORGAN CHASE BANK, NATIONAL | 80 | \$10,278,077.79 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 9 | \$1,192,910.46 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,470,988.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,433,674.02 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,965.21 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,716,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$10,454,131.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,454,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5N8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,213,203.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,213,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5P3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$10,698,153.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$10,698,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5Q1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,958,845.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,958,845.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5R9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$24,442,712.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$24,442,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5S7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$58,098,686.76 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 474 | \$129,925,489.85 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$188,024,176.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AS5T5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,868,981.13 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$6,544,948.04 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,413,929.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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| 3138AS5U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544 | \$135,806,192.46 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$40,365,970.81 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 683 | \$176,172,163.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$80,349,520.20 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$34,089,728.60 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 387 | \$114,439,248.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,928,165.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,928,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5X6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$36,279,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$36,279,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5Y4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,154,388.40 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,266,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS5Z1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,920,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,920,796.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6A5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,506,429.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,506,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6C1 | AFFINITY FEDERAL CREDIT UNION | 94 | \$22,772,675.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,772,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6D9 | AFFINITY FEDERAL CREDIT UNION | 12 | \$2,582,739.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,582,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6E7 | Unavailable | 9 | \$1,040,625.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,040,625.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6F4 | | Unavailable | 19 | \$1,407,119.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,407,119.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AS6G2 | | Unavailable | 12 | \$1,045,742.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,045,742.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASB27 | | Unavailable | 18 | \$1,765,382.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,765,382.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASBV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$19,277,955.44 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,370,525.21 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$29,648,480.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASBW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,498,135.02 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,036,657.46 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,534,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASC26 | | METLIFE BANK, NA | 12 | \$1,098,949.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$589,954.55 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,688,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASC34 | | METLIFE BANK, NA | 7 | \$1,538,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,538,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASC42 | | METLIFE BANK, NA | 15 | \$4,823,564.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$377,724.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,201,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASC59 | | METLIFE BANK, NA | 8 | \$3,040,769.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,422,000.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,462,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASC67 | | METLIFE BANK, NA | 47 | \$12,800,654.03 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,724,224.46 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,524,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCJ9 | | METLIFE BANK, NA | 11 | \$1,087,437.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$296,625.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,384,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASCK6 | METLIFE BANK, NA | 6 | \$702,106.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$473,500.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,175,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCL4 | METLIFE BANK, NA | 9 | \$1,251,414.00 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$390,000.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,641,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCM2 | METLIFE BANK, NA | 11 | \$1,797,837.51 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$840,436.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,638,273.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCN0 | METLIFE BANK, NA | 9 | \$2,357,737.53 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,759,860.91 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,117,598.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCP5 | METLIFE BANK, NA | 9 | \$2,738,121.79 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$304,857.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,042,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCQ3 | METLIFE BANK, NA | 10 | \$2,677,172.50 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,859,772.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCR1 | METLIFE BANK, NA | 1 | \$220,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$883,800.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,104,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCS9 | METLIFE BANK, NA | 6 | \$1,372,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,372,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCT7 | METLIFE BANK, NA | 18 | \$1,613,323.20 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$568,642.53 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,181,965.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCU4 | METLIFE BANK, NA | 4 | \$1,201,311.33 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,145,125.86 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,346,437.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCV2 | METLIFE BANK, NA | 3 | \$981,298.89 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,000.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,206,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCW0 | METLIFE BANK, NA | 3 | \$796,176.00 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$272,500.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 4 | \$1,068,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCX8 | | METLIFE BANK, NA | 20 | \$1,301,397.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$65,430.29 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,366,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCY6 | | METLIFE BANK, NA | 12 | \$1,178,495.89 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$600,726.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,779,221.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASCZ3 | | METLIFE BANK, NA | 18 | \$2,338,211.91 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$698,186.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,036,397.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASD41 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,198,555.93 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$284,649.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,483,205.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASD82 | | Unavailable | 16 | \$3,654,021.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,654,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASD90 | | Unavailable | 59 | \$12,999,746.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,999,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASEA6 | | Unavailable | 8 | \$1,694,025.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,694,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASED0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$169,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,258,801.98 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,428,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASEE8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,491.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,282,201.04 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,446,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF23 | | QUICKEN LOANS INC. | 8 | \$1,825,410.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$1,825,410.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF31 | | QUICKEN LOANS INC. | 18 | \$1,321,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,321,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF49 | | QUICKEN LOANS INC. | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF56 | | QUICKEN LOANS INC. | 28 | \$3,699,612.68 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,850.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,935,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF64 | | QUICKEN LOANS INC. | 12 | \$1,164,159.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF72 | | QUICKEN LOANS INC. | 62 | \$11,529,927.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,529,927.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF80 | | QUICKEN LOANS INC. | 17 | \$5,160,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,160,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASF98 | | QUICKEN LOANS INC. | 19 | \$2,463,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,463,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFK3 | | Unavailable | 16 | \$3,843,642.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,843,642.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFL1 | | Unavailable | 10 | \$1,338,745.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,338,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFP2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$930,125.00 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$471,100.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,401,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFQ0 | | EVERBANK | 37 | \$7,452,746.04 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,566,833.84 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 65 | \$15,019,579.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFR8 | EVERBANK | | 77 | \$16,801,118.88 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$12,775,145.02 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,576,263.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFS6 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 32 | \$2,778,662.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,778,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFT4 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 48 | \$12,211,800.95 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,381,673.16 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,593,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFU1 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 24 | \$3,178,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,178,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFV9 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 19 | \$1,519,314.09 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$183,732.83 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,703,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFW7 | Unavailable | | 6 | \$1,319,770.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,319,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFX5 | Unavailable | | 9 | \$1,334,573.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,334,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFY3 | QUICKEN LOANS INC. | | 6 | \$1,518,237.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,518,237.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASFZ0 | QUICKEN LOANS INC. | | 20 | \$2,593,862.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,593,862.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASG22 | QUICKEN LOANS INC. | | 19 | \$1,251,052.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,251,052.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASG30 | | | 6 | \$1,298,025.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | | | | |
| | | Unavailable | 1 | \$300,603.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,598,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASG48 | | QUICKEN LOANS INC. | 7 | \$1,405,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,405,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASG55 | | QUICKEN LOANS INC. | 14 | \$1,828,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,828,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASG63 | | QUICKEN LOANS INC. | 6 | \$1,410,235.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,410,235.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASG71 | | QUICKEN LOANS INC. | 15 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,005,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASG89 | | QUICKEN LOANS INC. | 11 | \$1,040,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,040,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGA4 | | QUICKEN LOANS INC. | 7 | \$1,326,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,326,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGB2 | | QUICKEN LOANS INC. | 18 | \$1,284,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,284,897.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGC0 | | QUICKEN LOANS INC. | 12 | \$1,152,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,152,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGD8 | | QUICKEN LOANS INC. | 10 | \$1,324,500.00 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,444,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGE6 | | QUICKEN LOANS INC. | 8 | \$1,043,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,043,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASGG1 | | | 18 | \$5,756,880.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 18 | \$5,756,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGH9 | | QUICKEN LOANS INC. | 30 | \$4,156,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,156,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGJ5 | | QUICKEN LOANS INC. | 11 | \$1,774,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,774,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGK2 | | QUICKEN LOANS INC. | 30 | \$2,960,689.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,960,689.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGL0 | | QUICKEN LOANS INC. | 24 | \$2,833,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,833,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGM8 | | QUICKEN LOANS INC. | 19 | \$1,463,506.64 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,523,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGN6 | | QUICKEN LOANS INC. | 10 | \$3,154,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,154,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGQ9 | | QUICKEN LOANS INC. | 15 | \$3,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGR7 | | QUICKEN LOANS INC. | 8 | \$1,807,825.00 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,450.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,247,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGS5 | | QUICKEN LOANS INC. | 15 | \$4,139,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,139,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGT3 | | QUICKEN LOANS INC. | 10 | \$2,929,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,929,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGU0 | | | 6 | \$1,597,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 6 | \$1,597,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGV8 | | QUICKEN LOANS INC. | 3 | \$2,079,575.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$803,475.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,883,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGW6 | | QUICKEN LOANS INC. | 5 | \$1,278,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,278,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGX4 | | QUICKEN LOANS INC. | 14 | \$1,905,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,905,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGY2 | | QUICKEN LOANS INC. | 14 | \$1,327,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,327,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGZ9 | | QUICKEN LOANS INC. | 11 | \$1,310,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,310,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASH21 | | QUICKEN LOANS INC. | 20 | \$1,471,825.00 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$508,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,979,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASH39 | | QUICKEN LOANS INC. | 13 | \$1,271,850.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,000.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,473,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASH47 | | QUICKEN LOANS INC. | 8 | \$1,032,125.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,900.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASH54 | | QUICKEN LOANS INC. | 7 | \$1,810,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,810,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASH62 | | QUICKEN LOANS INC. | 24 | \$1,519,300.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$65,420.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 26 | \$1,584,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASH70 | | QUICKEN LOANS INC. | 63 | \$12,561,075.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,950.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,970,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASH88 | | QUICKEN LOANS INC. | 85 | \$11,011,179.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,011,179.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASH96 | | QUICKEN LOANS INC. | 23 | \$5,697,875.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$881,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,578,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHA3 | | QUICKEN LOANS INC. | 5 | \$1,118,424.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,118,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHB1 | | QUICKEN LOANS INC. | 19 | \$1,135,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,135,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHC9 | | QUICKEN LOANS INC. | 13 | \$4,725,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,725,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHE5 | | QUICKEN LOANS INC. | 4 | \$1,338,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,338,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHF2 | | QUICKEN LOANS INC. | 10 | \$6,905,825.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,755,250.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$9,661,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHG0 | | QUICKEN LOANS INC. | 20 | \$6,346,475.00 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$921,750.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,268,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHH8 | | QUICKEN LOANS INC. | 16 | \$2,601,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,601,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASHJ4 | | QUICKEN LOANS INC. | 36 | \$4,916,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,916,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHK1 | | QUICKEN LOANS INC. | 32 | \$3,817,358.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,817,358.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHL9 | | QUICKEN LOANS INC. | 52 | \$5,167,775.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,261,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHM7 | | QUICKEN LOANS INC. | 53 | \$3,656,120.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$336,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,992,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHN5 | | QUICKEN LOANS INC. | 14 | \$3,992,328.19 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$380,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,372,328.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHP0 | | QUICKEN LOANS INC. | 8 | \$2,464,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,464,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHQ8 | | QUICKEN LOANS INC. | 10 | \$2,417,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,417,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHR6 | | QUICKEN LOANS INC. | 6 | \$1,547,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,547,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHS4 | | QUICKEN LOANS INC. | 16 | \$3,481,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,481,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHT2 | | QUICKEN LOANS INC. | 12 | \$3,535,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,535,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHU9 | | QUICKEN LOANS INC. | 10 | \$1,056,375.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,885.29 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,156,260.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASHV7 | QUICKEN LOANS INC. | 22 | \$1,448,110.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,448,110.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHW5 | QUICKEN LOANS INC. | 7 | \$1,682,475.00 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$212,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,894,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHX3 | QUICKEN LOANS INC. | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHY1 | QUICKEN LOANS INC. | 7 | \$1,975,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,975,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASHZ8 | QUICKEN LOANS INC. | 30 | \$8,465,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,465,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJ29 | NATIONSTAR MORTGAGE, LLC | 4 | \$769,273.61 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$587,750.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,357,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJ37 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,701,604.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,701,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJ45 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,114,334.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,114,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJ52 | NATIONSTAR MORTGAGE, LLC | 14 | \$3,014,523.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,014,523.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJ60 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,690,092.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,690,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJA1 | QUICKEN LOANS INC. | 90 | \$23,327,381.05 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,677,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASJB9 | FIRST PLACE BANK | 18 | \$1,337,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,337,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJC7 | FIRST PLACE BANK | 10 | \$1,252,682.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,252,682.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJD5 | FIRST PLACE BANK | 12 | \$948,124.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$378,091.50 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,326,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJE3 | FIRST PLACE BANK | 17 | \$1,077,719.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,077,719.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJF0 | FIRST PLACE BANK | 24 | \$1,420,587.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,420,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJG8 | FIRST PLACE BANK | 24 | \$2,511,724.95 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,488.65 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,726,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJH6 | FIRST PLACE BANK | 29 | \$3,042,773.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,042,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJJ2 | FIRST PLACE BANK | 10 | \$1,374,642.57 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,519,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJK9 | FIRST PLACE BANK | 12 | \$1,658,112.04 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$140,584.75 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,798,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJL7 | CROWN MORTGAGE COMPANY | 7 | \$1,031,013.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJN3 | NATIONSTAR MORTGAGE, LLC | 21 | \$1,407,285.01 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$83,896.71 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,491,181.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJP8 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,988,101.98 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$815,070.22 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,803,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASJQ6 | NATIONSTAR MORTGAGE, LLC | 31 | \$4,082,012.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,453,463.55 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,535,475.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJR4 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,805,047.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$881,599.01 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,686,646.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJS2 | NATIONSTAR MORTGAGE, LLC | 2 | \$644,487.26 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,154,457.69 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,798,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJT0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,618,950.28 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,052.84 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,116,003.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJU7 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,243,555.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,243,555.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJV5 | NATIONSTAR MORTGAGE, LLC | 16 | \$4,459,944.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,255.31 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,871,199.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJW3 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,371,691.50 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$241,216.47 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,612,907.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJX1 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,199,461.96 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$333,366.71 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,532,828.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJY9 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,328,858.12 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$561,465.07 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,890,323.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASJZ6 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,536,873.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,536,873.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK27 | | BANK OF AMERICA, N.A. | 51 | \$13,324,445.31 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,816,500.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,140,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK35 | | BANK OF AMERICA, N.A. | 125 | \$33,345,604.63 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,834,359.78 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$50,179,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK43 | | BANK OF AMERICA, N.A. | 11 | \$3,237,518.13 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,763,710.03 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,001,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK50 | | BANK OF AMERICA, N.A. | 34 | \$9,569,773.74 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,446,026.64 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,015,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK68 | | BANK OF AMERICA, N.A. | 28 | \$7,849,880.30 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,187,700.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,037,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK76 | | BANK OF AMERICA, N.A. | 44 | \$11,249,567.96 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$809,762.27 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,059,330.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK84 | | BANK OF AMERICA, N.A. | 20 | \$4,764,712.95 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,749.62 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,008,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASK92 | | BANK OF AMERICA, N.A. | 140 | \$35,868,376.16 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,134,963.79 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,003,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKB7 | | Unavailable | 12 | \$1,546,187.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,546,187.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKC5 | | Unavailable | 93 | \$17,760,733.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 93 | \$17,760,733.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKD3 | | Unavailable | 42 | \$8,974,683.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,974,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKE1 | | Unavailable | 6 | \$1,084,260.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,084,260.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKF8 | | STONEGATE MORTGAGE CORPORATION | 3 | \$251,050.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,019,686.01 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,270,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKG6 | | STONEGATE MORTGAGE CORPORATION | 2 | \$395,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,697,957.82 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,092,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKK7 | | Unavailable | 8 | \$1,179,045.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,179,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKM3 | | Unavailable | 8 | \$2,095,549.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,095,549.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKN1 | | Unavailable | 6 | \$1,272,306.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,272,306.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKP6 | | Unavailable | 9 | \$1,063,613.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKQ4 | | Unavailable | 21 | \$2,868,297.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,868,297.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKR2 | | Unavailable | 17 | \$2,777,260.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,777,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKS0 | | Unavailable | 17 | \$3,198,054.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,198,054.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKT8 | | Unavailable | 11 | \$2,328,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,328,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKU5 | | Unavailable | 4 | \$1,030,723.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,030,723.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASKW1 | CROWN MORTGAGE COMPANY | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKX9 | BANK OF AMERICA, N.A. | 17 | \$4,366,681.18 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$652,579.69 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,019,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKY7 | BANK OF AMERICA, N.A. | 17 | \$5,079,722.94 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,025,873.61 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$15,105,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASKZ4 | BANK OF AMERICA, N.A. | 40 | \$11,066,416.67 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,123,531.16 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,189,947.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL26 | BANK OF AMERICA, N.A. | 242 | \$16,291,891.24 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,807,207.68 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$20,099,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL34 | BANK OF AMERICA, N.A. | 33 | \$8,599,133.01 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,498,583.01 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,097,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL42 | BANK OF AMERICA, N.A. | 24 | \$6,364,305.43 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,745,980.98 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,110,286.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL59 | BANK OF AMERICA, N.A. | 42 | \$4,154,869.96 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,932.19 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,045,802.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL67 | BANK OF AMERICA, N.A. | 19 | \$4,695,945.79 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,457,086.08 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,153,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASL75 | BANK OF AMERICA, | 75 | \$19,008,504.48 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A. | | | | | | | | | |
| | Unavailable | 113 | \$30,993,108.88 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 188 | \$50,001,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASL91 | BANK OF AMERICA, N.A. | 27 | \$5,925,059.00 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$725,208.90 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,650,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLA8 | BANK OF AMERICA, N.A. | 8 | \$2,177,095.52 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,828,047.61 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,005,143.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLB6 | BANK OF AMERICA, N.A. | 113 | \$58,264,812.59 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$42,313,920.51 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$100,578,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLC4 | BANK OF AMERICA, N.A. | 36 | \$4,962,149.62 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,059,304.44 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,021,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLD2 | BANK OF AMERICA, N.A. | 15 | \$4,632,906.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,372,509.06 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$8,005,415.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLE0 | BANK OF AMERICA, N.A. | 33 | \$5,236,605.94 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,805,106.44 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,041,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLF7 | BANK OF AMERICA, N.A. | 32 | \$4,364,965.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,662,657.44 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,027,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLG5 | BANK OF AMERICA, N.A. | 70 | \$8,224,683.50 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,863,837.12 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,088,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASLH3 | BANK OF AMERICA, N.A. | 70 | \$4,711,186.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$293,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,004,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLJ9 | | BANK OF AMERICA, N.A. | 103 | \$26,715,871.30 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,395,714.73 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,111,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLK6 | | BANK OF AMERICA, N.A. | 83 | \$8,036,822.09 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,987,384.60 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,024,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLL4 | | BANK OF AMERICA, N.A. | 201 | \$57,224,094.96 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,217,003.10 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$60,441,098.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLM2 | | BANK OF AMERICA, N.A. | 26 | \$6,558,860.49 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,492,538.69 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,051,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLQ3 | | BANK OF AMERICA, N.A. | 21 | \$4,787,308.65 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$242,192.52 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,029,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLR1 | | BANK OF AMERICA, N.A. | 23 | \$5,011,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,011,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLS9 | | BANK OF AMERICA, N.A. | 33 | \$4,633,019.55 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,833.67 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,045,853.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLT7 | | BANK OF AMERICA, N.A. | 24 | \$6,156,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,156,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASLU4 | | BANK OF AMERICA, N.A. | 59 | \$3,545,133.53 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,488,318.57 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,033,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|---------------|----|---------------|----------|
| 3138ASLV2 | BANK OF AMERICA, N.A. | 74 | \$11,962,917.09 | 91.32% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 7 | \$1,137,375.09 | 8.68% | \$0.00 | NA | \$0.00 | NA |
| Total | | 81 | \$13,100,292.18 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASLW0 | BANK OF AMERICA, N.A. | 10 | \$2,566,720.00 | 100% | \$0.00 | NA | \$0.00 | NA |
| Total | | 10 | \$2,566,720.00 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASLX8 | BANK OF AMERICA, N.A. | 73 | \$20,566,536.60 | 58.75% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 47 | \$14,442,198.09 | 41.25% | \$0.00 | NA | \$0.00 | NA |
| Total | | 120 | \$35,008,734.69 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASLY6 | BANK OF AMERICA, N.A. | 27 | \$4,506,657.43 | 87.56% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$640,294.07 | 12.44% | \$0.00 | NA | \$0.00 | NA |
| Total | | 31 | \$5,146,951.50 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASLZ3 | BANK OF AMERICA, N.A. | 30 | \$4,150,974.00 | 83.06% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$846,736.11 | 16.94% | \$0.00 | NA | \$0.00 | NA |
| Total | | 36 | \$4,997,710.11 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASM25 | BANK OF AMERICA, N.A. | 35 | \$18,335,353.36 | 45.57% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 42 | \$21,900,831.92 | 54.43% | \$0.00 | NA | \$0.00 | NA |
| Total | | 77 | \$40,236,185.28 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASM33 | BANK OF AMERICA, N.A. | 15 | \$10,273,488.00 | 25.58% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 43 | \$29,893,903.51 | 74.42% | \$0.00 | NA | \$0.00 | NA |
| Total | | 58 | \$40,167,391.51 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASM41 | BANK OF AMERICA, N.A. | 14 | \$6,905,402.68 | 68.71% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$3,144,284.83 | 31.29% | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$10,049,687.51 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASM58 | BANK OF AMERICA, N.A. | 16 | \$11,948,461.44 | 59.41% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 12 | \$8,164,603.35 | 40.59% | \$0.00 | NA | \$0.00 | NA |
| Total | | 28 | \$20,113,064.79 | 100% | \$0.00 | | \$0.00 | 0 |
| 3138ASM66 | BANK OF AMERICA, N.A. | 4 | \$2,732,475.64 | 27.27% | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 10 | \$7,285,901.11 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$10,018,376.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASM74 | | BANK OF AMERICA, N.A. | 17 | \$2,651,432.34 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,392,018.48 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,043,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASM82 | | BANK OF AMERICA, N.A. | 56 | \$13,427,635.47 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,701,247.02 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,128,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASM90 | | BANK OF AMERICA, N.A. | 23 | \$1,656,652.40 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$345,394.46 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,002,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMA7 | | BANK OF AMERICA, N.A. | 15 | \$3,443,220.00 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,065.94 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,652,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMB5 | | BANK OF AMERICA, N.A. | 14 | \$2,253,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,253,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMC3 | | BANK OF AMERICA, N.A. | 18 | \$1,754,738.92 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,204.49 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,858,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMD1 | | BANK OF AMERICA, N.A. | 7 | \$1,824,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,824,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASME9 | | BANK OF AMERICA, N.A. | 11 | \$1,300,236.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMF6 | | BANK OF AMERICA, N.A. | 7 | \$1,273,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,273,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMG4 | | BANK OF AMERICA, N.A. | 9 | \$1,898,984.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,898,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMH2 | BANK OF AMERICA, N.A. | | 12 | \$892,881.71 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,025,791.18 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,918,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMJ8 | BANK OF AMERICA, N.A. | | 7 | \$1,797,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,797,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMK5 | BANK OF AMERICA, N.A. | | 19 | \$2,565,320.37 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$127,511.05 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,692,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASML3 | BANK OF AMERICA, N.A. | | 44 | \$2,351,451.01 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$70,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,422,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMM1 | BANK OF AMERICA, N.A. | | 5 | \$842,744.17 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$168,750.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,011,494.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMN9 | BANK OF AMERICA, N.A. | | 77 | \$16,883,739.63 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,124,052.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$25,007,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMP4 | BANK OF AMERICA, N.A. | | 10 | \$6,932,286.66 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$18,268,941.06 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$25,201,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMQ2 | BANK OF AMERICA, N.A. | | 24 | \$2,252,959.41 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$749,136.32 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,002,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMR0 | BANK OF AMERICA, N.A. | | 7 | \$949,528.52 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,065,364.79 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,014,893.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASMS8 | BANK OF AMERICA, N.A. | 8 | \$1,953,234.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,135,900.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,089,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMT6 | BANK OF AMERICA, N.A. | 61 | \$15,700,585.14 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,576,577.57 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$30,277,162.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMU3 | BANK OF AMERICA, N.A. | 61 | \$3,837,598.60 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$680,593.90 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$4,518,192.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMV1 | BANK OF AMERICA, N.A. | 7 | \$1,781,876.35 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,302,197.65 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,084,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMW9 | BANK OF AMERICA, N.A. | 13 | \$3,887,567.50 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,118,100.13 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,005,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMX7 | BANK OF AMERICA, N.A. | 32 | \$7,905,064.14 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,112,724.38 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,017,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMY5 | BANK OF AMERICA, N.A. | 47 | \$14,017,966.60 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,983,728.45 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,001,695.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASMZ2 | BANK OF AMERICA, N.A. | 7 | \$3,528,290.71 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$16,628,039.43 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$20,156,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN24 | Unavailable | 14 | \$2,041,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,041,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN32 | Unavailable | 6 | \$1,000,852.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,852.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASN40 | | Unavailable | 12 | \$2,640,948.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,640,948.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN57 | | Unavailable | 8 | \$1,117,297.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,117,297.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN65 | | Unavailable | 8 | \$1,293,249.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,249.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN73 | | Unavailable | 193 | \$54,996,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$54,996,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN81 | | Unavailable | 23 | \$5,950,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,950,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASN99 | | Unavailable | 36 | \$4,846,448.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,846,448.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNA6 | | BANK OF AMERICA, N.A. | 41 | \$9,177,233.03 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,824,891.06 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,002,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNB4 | | BANK OF AMERICA, N.A. | 17 | \$5,044,533.41 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,974,124.60 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,018,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNC2 | | BANK OF AMERICA, N.A. | 5 | \$1,108,924.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,924.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASND0 | | BANK OF AMERICA, N.A. | 14 | \$9,508,459.79 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$5,597,831.18 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,106,290.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNE8 | | BANK OF AMERICA, N.A. | 33 | \$8,263,615.28 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,831,503.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,095,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNF5 | | BANK OF AMERICA, N.A. | 92 | \$12,570,553.78 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,511,554.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,082,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASNG3 | BANK OF AMERICA, N.A. | 133 | \$12,968,952.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,157,227.33 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,126,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNH1 | BANK OF AMERICA, N.A. | 48 | \$7,762,121.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,162.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,089,283.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNJ7 | BANK OF AMERICA, N.A. | 141 | \$40,005,195.49 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$10,371,672.71 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,376,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNK4 | BANK OF AMERICA, N.A. | 39 | \$9,694,107.16 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$357,137.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,051,245.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNL2 | BANK OF AMERICA, N.A. | 24 | \$5,871,093.59 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,205,650.52 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,076,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNM0 | BANK OF AMERICA, N.A. | 74 | \$20,593,069.26 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$19,687,068.14 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,280,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNN8 | BANK OF AMERICA, N.A. | 21 | \$5,922,466.08 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,173,646.18 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,096,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNP3 | BANK OF AMERICA, N.A. | 5 | \$1,059,994.11 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$954,527.42 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,014,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNQ1 | BANK OF AMERICA, N.A. | 43 | \$11,260,209.31 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,779,814.59 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,040,023.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASNR9 | BANK OF AMERICA, N.A. | 50 | \$12,869,960.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,138,017.42 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,007,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNS7 | BANK OF AMERICA, N.A. | 90 | \$21,895,106.28 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,138,925.22 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$40,034,031.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNT5 | BANK OF AMERICA, N.A. | 49 | \$4,833,083.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,600.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,018,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNU2 | BANK OF AMERICA, N.A. | 54 | \$8,844,530.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,146,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,990,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNVO | Unavailable | 1 | \$92,588.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$92,588.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNW8 | Unavailable | 1 | \$150,120.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$150,120.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNX6 | BANK OF AMERICA, N.A. | 26 | \$7,164,705.73 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,848,104.21 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,012,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASNZ1 | BANK OF AMERICA, N.A. | 146 | \$37,477,374.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,991,177.86 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$50,468,551.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP22 | Unavailable | 11 | \$1,778,526.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,778,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP30 | Unavailable | 6 | \$1,786,331.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,786,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP48 | Unavailable | 7 | \$1,720,564.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,720,564.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP55 | Unavailable | 46 | \$11,051,397.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 46 | \$11,051,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP63 | Unavailable | | 11 | \$1,036,316.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,036,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP71 | Unavailable | | 15 | \$3,473,398.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,473,398.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP89 | Unavailable | | 26 | \$2,987,726.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,987,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASP97 | Unavailable | | 20 | \$4,891,491.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,891,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPA4 | Unavailable | | 8 | \$1,896,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,896,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPB2 | Unavailable | | 38 | \$7,456,005.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,456,005.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPC0 | Unavailable | | 158 | \$42,066,258.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$42,066,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPD8 | Unavailable | | 20 | \$5,768,796.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,768,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPE6 | Unavailable | | 13 | \$1,473,057.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,473,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPF3 | Unavailable | | 57 | \$8,339,222.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,339,222.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPG1 | Unavailable | | 7 | \$1,422,967.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,422,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPJ5 | Unavailable | | 18 | \$4,008,661.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,008,661.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPL0 | Unavailable | | 70 | \$16,725,950.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,725,950.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPM8 | Unavailable | | 5 | \$1,166,613.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,166,613.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPN6 | Unavailable | | 10 | \$1,378,781.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,378,781.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPP1 | Unavailable | | 7 | \$1,286,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,286,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPQ9 | Unavailable | | 35 | \$4,469,957.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,469,957.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPR7 | Unavailable | | 14 | \$1,770,678.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,770,678.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPS5 | Unavailable | | 31 | \$4,949,986.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,949,986.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPT3 | Unavailable | | 27 | \$2,210,332.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,210,332.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPU0 | Unavailable | | 9 | \$1,149,491.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPV8 | Unavailable | | 16 | \$3,747,450.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,747,450.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPW6 | Unavailable | | 6 | \$1,434,450.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,434,450.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPX4 | Unavailable | | 16 | \$1,340,335.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,340,335.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPY2 | Unavailable | | 9 | \$1,007,135.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,007,135.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASPZ9 | Unavailable | | 11 | \$1,561,841.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,561,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ21 | EVERBANK | | 83 | \$20,252,205.03 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$24,032,043.61 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$44,284,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ39 | EVERBANK | | 10 | \$1,028,725.80 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$515,756.71 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,544,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ47 | EVERBANK | | 24 | \$3,168,632.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,677,244.49 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 37 | \$4,845,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ54 | EVERBANK | | 12 | \$1,179,288.45 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$394,887.14 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,574,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ62 | EVERBANK | | 20 | \$2,606,449.95 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,211,932.46 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,818,382.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ70 | EVERBANK | | 8 | \$1,298,418.27 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,318,498.40 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,616,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQ88 | EVERBANK | | 9 | \$1,522,753.73 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,137,028.19 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,659,781.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQD7 | Unavailable | | 19 | \$1,484,915.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,484,915.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQE5 | Unavailable | | 10 | \$1,179,825.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,825.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQF2 | Unavailable | | 11 | \$1,514,170.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,514,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQG0 | Unavailable | | 9 | \$1,359,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,359,997.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQH8 | Unavailable | | 11 | \$2,858,324.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,858,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQJ4 | Unavailable | | 4 | \$1,136,367.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,136,367.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQK1 | Unavailable | | 17 | \$4,463,141.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,463,141.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQL9 | Unavailable | | 5 | \$1,345,478.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,345,478.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQM7 | Unavailable | | 10 | \$2,750,762.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,750,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASQN5 | | Unavailable | 11 | \$3,041,082.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,041,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQR6 | | COLONIAL SAVINGS FA | 27 | \$3,798,641.07 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,694,296.54 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,492,937.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQS4 | | EVERBANK | 21 | \$2,298,037.69 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,277,233.63 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,575,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQT2 | | EVERBANK | 13 | \$2,801,262.09 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,327,416.10 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,128,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQU9 | | EVERBANK | 179 | \$25,925,262.80 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$11,419,697.56 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$37,344,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQV7 | | EVERBANK | 8 | \$413,038.05 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$925,439.30 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,338,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQW5 | | EVERBANK | 42 | \$7,084,255.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,457,578.23 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,541,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQX3 | | EVERBANK | 10 | \$1,627,990.96 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$812,457.16 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,440,448.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQY1 | | EVERBANK | 19 | \$3,190,466.04 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,537,032.64 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,727,498.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASQZ8 | | EVERBANK | 6 | \$1,181,803.94 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,992,117.20 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,173,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASR20 | | WELLS FARGO BANK, N.A. | 434 | \$57,106,170.81 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 576 | \$75,508,049.86 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,010 | \$132,614,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASR38 | | | 367 | \$59,956,111.43 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | |
| | | Unavailable | 612 | \$99,850,849.41 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 979 | \$159,806,960.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR46 | | WELLS FARGO BANK, N.A. | 246 | \$62,767,540.20 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 930 | \$242,475,521.35 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,176 | \$305,243,061.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR53 | | WELLS FARGO BANK, N.A. | 1,936 | \$607,195,628.39 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2,556 | \$789,261,054.02 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,492 | \$1,396,456,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR61 | | WELLS FARGO BANK, N.A. | 1 | \$438,659.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$95,051,001.33 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$95,489,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR79 | | WELLS FARGO BANK, N.A. | 126 | \$70,852,503.33 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$28,389,842.93 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$99,242,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR87 | | WELLS FARGO BANK, N.A. | 444 | \$28,511,748.73 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 715 | \$47,610,910.87 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,159 | \$76,122,659.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASR95 | | WELLS FARGO BANK, N.A. | 350 | \$34,526,942.71 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 740 | \$72,680,868.67 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,090 | \$107,207,811.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRA2 | | EVERBANK | 17 | \$4,434,226.61 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,957,840.40 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,392,067.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRB0 | | EVERBANK | 48 | \$14,249,331.09 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,726,538.47 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,975,869.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRC8 | | EVERBANK | 4 | \$991,588.20 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$836,806.06 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,828,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASRD6 | EVERBANK | 6 | \$393,224.99 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$619,123.40 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,012,348.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRE4 | EVERBANK | 1 | \$118,123.59 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$897,445.96 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,015,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRF1 | EVERBANK | 5 | \$1,489,214.18 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,793.37 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,665,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRH7 | EVERBANK | 3 | \$783,942.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$917,078.61 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,701,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRJ3 | EVERBANK | 4 | \$1,210,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,210,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRK0 | EVERBANK | 5 | \$1,481,983.61 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,702,465.38 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,184,448.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRM6 | EVERBANK | 16 | \$1,061,758.37 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$349,516.76 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,411,275.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRN4 | WELLS FARGO BANK, N.A. | 146 | \$37,747,004.07 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,802,561.57 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$50,549,565.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRP9 | WELLS FARGO BANK, N.A. | 50 | \$14,659,559.89 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,191,963.27 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,851,523.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRQ7 | WELLS FARGO BANK, N.A. | 10 | \$2,479,331.60 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,936,189.17 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,415,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASRR5 | WELLS FARGO BANK, N.A. | 121 | \$31,728,730.30 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,948,672.79 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 163 | \$42,677,403.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRS3 | | WELLS FARGO BANK, N.A. | 30 | \$9,112,867.01 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,382,892.87 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,495,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRT1 | | WELLS FARGO BANK, N.A. | 34 | \$9,812,205.47 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$23,677,007.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$33,489,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRU8 | | WELLS FARGO BANK, N.A. | 81 | \$46,490,896.95 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$53,663,086.14 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$100,153,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRV6 | | WELLS FARGO BANK, N.A. | 15 | \$8,398,406.94 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$117,537,461.14 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$125,935,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRW4 | | WELLS FARGO BANK, N.A. | 194 | \$112,016,600.06 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$38,404,615.85 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$150,421,215.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRX2 | | WELLS FARGO BANK, N.A. | 107 | \$60,497,954.25 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$89,272,879.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$149,770,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRY0 | | WELLS FARGO BANK, N.A. | 67 | \$4,817,541.80 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$10,766,961.88 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$15,584,503.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASRZ7 | | WELLS FARGO BANK, N.A. | 156 | \$15,272,671.97 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$26,903,597.44 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$42,176,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASS29 | | WELLS FARGO BANK, N.A. | 274 | \$71,679,743.25 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$61,533,067.25 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$133,212,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASS37 | WELLS FARGO BANK, N.A. | 22 | \$12,431,800.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$10,830,350.94 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$23,262,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS45 | WELLS FARGO BANK, N.A. | 334 | \$22,065,624.25 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$21,805,193.60 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 668 | \$43,870,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS52 | WELLS FARGO BANK, N.A. | 307 | \$30,006,607.98 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$32,168,606.14 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 634 | \$62,175,214.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS60 | WELLS FARGO BANK, N.A. | 882 | \$114,147,943.82 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 808 | \$105,432,283.73 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,690 | \$219,580,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS78 | WELLS FARGO BANK, N.A. | 1,594 | \$389,251,806.50 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,764 | \$465,592,398.72 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3,358 | \$854,844,205.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS86 | WELLS FARGO BANK, N.A. | 545 | \$30,304,786.64 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$20,894,043.27 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 883 | \$51,198,829.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASS94 | WELLS FARGO BANK, N.A. | 144 | \$14,033,304.08 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$20,229,916.02 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 351 | \$34,263,220.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSA1 | WELLS FARGO BANK, N.A. | 634 | \$82,826,147.75 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,174 | \$152,333,355.92 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,808 | \$235,159,503.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSB9 | WELLS FARGO BANK, N.A. | 360 | \$58,534,008.59 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 910 | \$147,615,461.33 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,270 | \$206,149,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASSC7 | WELLS FARGO BANK, N.A. | 100 | \$26,682,135.22 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 461 | \$124,153,296.46 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$150,835,431.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSD5 | WELLS FARGO BANK, N.A. | 1,294 | \$376,289,821.25 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 423 | \$127,460,944.07 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,717 | \$503,750,765.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSE3 | WELLS FARGO BANK, N.A. | 93 | \$35,324,385.60 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,055 | \$578,699,395.85 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,148 | \$614,023,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSF0 | WELLS FARGO BANK, N.A. | 8 | \$4,188,332.88 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,160,799.87 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$6,349,132.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSG8 | WELLS FARGO BANK, N.A. | 451 | \$25,793,546.63 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 702 | \$44,145,841.75 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,153 | \$69,939,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSH6 | WELLS FARGO BANK, N.A. | 166 | \$16,350,277.62 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$36,980,677.15 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$53,330,954.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSJ2 | WELLS FARGO BANK, N.A. | 157 | \$20,260,506.60 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 309 | \$39,542,576.63 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 466 | \$59,803,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSK9 | WELLS FARGO BANK, N.A. | 36 | \$5,852,332.64 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$13,587,197.21 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$19,439,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSL7 | WELLS FARGO BANK, N.A. | 61 | \$15,672,709.91 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$35,740,895.53 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$51,413,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASSM5 | WELLS FARGO | 28 | \$9,109,056.86 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 44 | \$11,365,196.07 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$20,474,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSN3 | WELLS FARGO BANK, N.A. | 15 | \$882,444.17 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$605,623.45 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,488,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSP8 | WELLS FARGO BANK, N.A. | 7 | \$686,823.80 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$639,994.45 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,326,818.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSQ6 | WELLS FARGO BANK, N.A. | 8 | \$1,463,808.18 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$620,782.95 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,084,591.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSR4 | WELLS FARGO BANK, N.A. | 14 | \$3,133,523.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,133,523.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSS2 | WELLS FARGO BANK, N.A. | 24 | \$5,637,157.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,637,157.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASST0 | WELLS FARGO BANK, N.A. | 3 | \$1,312,811.38 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$253,523.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,566,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSW3 | WELLS FARGO BANK, N.A. | 7 | \$4,261,917.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$7,527,200.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$11,789,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSX1 | WELLS FARGO BANK, N.A. | 125 | \$9,263,859.48 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 144 | \$9,816,954.69 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$19,080,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ASSY9 | WELLS FARGO BANK, N.A. | 255 | \$24,875,769.48 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$17,508,356.17 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$42,384,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASSZ6 | WELLS FARGO BANK, N.A. | 119 | \$15,476,021.74 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,824,545.19 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$21,300,566.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTA0 | WELLS FARGO BANK, N.A. | 26 | \$3,382,899.67 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,328,815.72 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,711,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTB8 | WELLS FARGO BANK, N.A. | 103 | \$24,956,336.40 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,563,058.82 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$55,519,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTC6 | WELLS FARGO BANK, N.A. | 105 | \$5,538,523.73 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$870,690.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$6,409,214.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTD4 | WELLS FARGO BANK, N.A. | 8 | \$944,478.92 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,110,681.37 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,055,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTE2 | WELLS FARGO BANK, N.A. | 30 | \$1,587,899.03 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$712,475.20 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,300,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTF9 | WELLS FARGO BANK, N.A. | 139 | \$33,451,606.02 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 269 | \$59,529,238.92 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 408 | \$92,980,844.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTG7 | WELLS FARGO BANK, N.A. | 43 | \$16,392,989.67 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,705,650.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$20,098,639.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTJ1 | WELLS FARGO BANK, N.A. | 28 | \$11,101,194.19 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,422,613.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$12,523,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASTK8 | WELLS FARGO BANK, N.A. | 32 | \$11,378,593.61 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,229,920.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,608,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTL6 | WELLS FARGO BANK, N.A. | 35 | \$11,705,939.58 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$900,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$12,605,939.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTM4 | WELLS FARGO BANK, N.A. | 3 | \$360,444.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$698,806.68 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,059,250.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASTN2 | Unavailable | 5 | \$1,110,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,110,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU34 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,432,406.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,432,406.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU59 | PNC BANK, N.A. | 111 | \$7,100,153.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,100,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU67 | PNC BANK, N.A. | 72 | \$7,059,530.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,059,530.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU75 | PNC BANK, N.A. | 73 | \$9,454,436.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,454,436.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU83 | PNC BANK, N.A. | 69 | \$17,255,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,255,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASU91 | PNC BANK, N.A. | 63 | \$3,945,949.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,945,949.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASUR1 | Unavailable | 14 | \$3,010,700.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,010,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASUS9 | Unavailable | 33 | \$5,505,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,505,914.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV25 | PHH MORTGAGE CORPORATION | 3 | \$363,313.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 6 | \$715,960.60 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,079,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV33 | | PHH MORTGAGE CORPORATION | 62 | \$14,738,365.41 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,636,395.90 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$33,374,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV41 | | PHH MORTGAGE CORPORATION | 32 | \$9,153,475.17 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$181,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,334,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV66 | | PHH MORTGAGE CORPORATION | 35 | \$10,647,159.39 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,360,900.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,008,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV82 | | PHH MORTGAGE CORPORATION | 7 | \$1,579,475.34 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,908,232.41 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,487,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASV90 | | PHH MORTGAGE CORPORATION | 1 | \$249,629.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,185,959.52 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,435,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVA7 | | PNC BANK, N.A. | 57 | \$7,344,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,344,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVB5 | | PNC BANK, N.A. | 42 | \$4,169,137.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,169,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVC3 | | PNC BANK, N.A. | 34 | \$8,271,260.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,271,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVD1 | | PNC BANK, N.A. | 35 | \$1,826,527.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,826,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVE9 | | PNC BANK, N.A. | 26 | \$5,769,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,769,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVF6 | | PNC BANK, N.A. | 24 | \$5,761,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,761,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASVG4 | PNC BANK, N.A. | 25 | \$3,233,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,233,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVH2 | PNC BANK, N.A. | 21 | \$5,114,496.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,114,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVJ8 | PNC BANK, N.A. | 17 | \$4,022,254.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,022,254.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVK5 | PNC BANK, N.A. | 13 | \$1,260,933.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,933.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVL3 | PNC BANK, N.A. | 12 | \$2,508,426.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,508,426.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVN9 | PNC BANK, N.A. | 9 | \$2,818,799.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,818,799.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVP4 | PNC BANK, N.A. | 8 | \$2,052,095.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,052,095.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVQ2 | PNC BANK, N.A. | 7 | \$1,728,704.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,728,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVR0 | PNC BANK, N.A. | 6 | \$1,514,974.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,514,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVS8 | PNC BANK, N.A. | 5 | \$1,011,161.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,011,161.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVT6 | PNC BANK, N.A. | 5 | \$1,213,396.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,213,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVU3 | PNC BANK, N.A. | 4 | \$1,223,828.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,223,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVV1 | PHH MORTGAGE CORPORATION | 7 | \$810,732.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$241,354.01 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,052,086.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVW9 | PHH MORTGAGE CORPORATION | 2 | \$574,350.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$887,009.52 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,461,359.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASVX7 | PHH MORTGAGE CORPORATION | 16 | \$866,837.06 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$931,817.60 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,798,654.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVY5 | PHH MORTGAGE CORPORATION | 2 | \$380,400.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$631,000.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASVZ2 | PHH MORTGAGE CORPORATION | 8 | \$753,629.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$782,281.18 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,535,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW24 | PHH MORTGAGE CORPORATION | 13 | \$1,275,877.60 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$931,486.94 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,207,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW32 | PHH MORTGAGE CORPORATION | 56 | \$5,549,741.88 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,350,437.68 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,900,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW40 | PHH MORTGAGE CORPORATION | 4 | \$1,114,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,114,740.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW57 | PHH MORTGAGE CORPORATION | 31 | \$3,656,737.90 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,798,908.47 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,455,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW65 | PHH MORTGAGE CORPORATION | 46 | \$7,490,596.12 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,033,187.70 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,523,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW73 | PHH MORTGAGE CORPORATION | 43 | \$5,876,020.41 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,128,492.32 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,004,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASW81 | Unavailable | 10 | \$2,836,831.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,836,831.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASW99 | PHH MORTGAGE CORPORATION | 60 | \$3,906,397.92 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,606,924.93 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,513,322.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWA6 | PHH MORTGAGE CORPORATION | 17 | \$2,371,790.01 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,349,893.76 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,721,683.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWB4 | PHH MORTGAGE CORPORATION | 391 | \$106,734,185.35 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$83,538,034.80 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$190,272,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWC2 | PHH MORTGAGE CORPORATION | 307 | \$71,355,913.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$30,899,866.15 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$102,255,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWD0 | PHH MORTGAGE CORPORATION | 34 | \$6,475,603.48 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,169,796.60 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,645,400.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWF5 | PHH MORTGAGE CORPORATION | 46 | \$14,193,137.50 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,373,199.33 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$29,566,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWG3 | PHH MORTGAGE CORPORATION | 25 | \$6,589,048.33 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,209,584.81 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,798,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWH1 | PHH MORTGAGE CORPORATION | 21 | \$5,568,568.38 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,612,596.42 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,181,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWJ7 | PHH MORTGAGE CORPORATION | 26 | \$7,501,788.55 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,593,611.57 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,095,400.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASWK4 | PHH MORTGAGE CORPORATION | 29 | \$8,024,722.39 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$906,483.91 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,931,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWL2 | PHH MORTGAGE CORPORATION | 19 | \$4,954,777.25 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,974,967.50 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,929,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWM0 | PHH MORTGAGE CORPORATION | 35 | \$9,181,528.16 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,883,354.50 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,064,882.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWN8 | PHH MORTGAGE CORPORATION | 73 | \$19,256,992.54 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$25,827,600.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$45,084,592.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWP3 | PHH MORTGAGE CORPORATION | 72 | \$22,430,848.12 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$15,126,126.13 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$37,556,974.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWQ1 | PHH MORTGAGE CORPORATION | 9 | \$1,238,870.57 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,234,800.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,473,670.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWR9 | PHH MORTGAGE CORPORATION | 25 | \$3,426,341.01 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,923,628.94 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,349,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWS7 | PHH MORTGAGE CORPORATION | 76 | \$4,623,409.66 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,086,324.40 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$7,709,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWT5 | PHH MORTGAGE CORPORATION | 35 | \$3,425,046.73 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,244,424.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,669,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASWU2 | PHH MORTGAGE | 7 | \$826,212.57 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 2 | \$249,236.85 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,075,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASWV0 | | PHH MORTGAGE CORPORATION | 4 | \$642,501.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$486,000.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,128,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASWW8 | | PHH MORTGAGE CORPORATION | 83 | \$11,447,600.15 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,316,677.11 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$19,764,277.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASWX6 | | PHH MORTGAGE CORPORATION | 36 | \$2,004,201.87 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,506,907.54 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,511,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASWY4 | | PHH MORTGAGE CORPORATION | 58 | \$3,890,274.88 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,178,742.43 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,069,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASWZ1 | | PHH MORTGAGE CORPORATION | 13 | \$3,414,422.21 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,594,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXA5 | | Unavailable | 11 | \$3,400,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,400,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXB3 | | PHH MORTGAGE CORPORATION | 14 | \$4,187,557.64 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$646,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,833,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXC1 | | PHH MORTGAGE CORPORATION | 58 | \$5,620,033.56 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,002,043.93 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,622,077.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXD9 | | PHH MORTGAGE CORPORATION | 124 | \$35,149,534.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$35,149,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASXE7 | PHH MORTGAGE CORPORATION | 25 | \$2,922,086.70 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,705,153.84 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,627,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXF4 | PHH MORTGAGE CORPORATION | 36 | \$5,932,915.37 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,365,580.86 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,298,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXG2 | Unavailable | 23 | \$4,333,844.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,333,844.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXH0 | PHH MORTGAGE CORPORATION | 11 | \$1,514,903.80 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,752,705.82 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,267,609.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXJ6 | PHH MORTGAGE CORPORATION | 5 | \$1,267,009.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$825,600.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,092,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXK3 | PHH MORTGAGE CORPORATION | 56 | \$3,293,426.58 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,079,320.21 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$5,372,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXL1 | PHH MORTGAGE CORPORATION | 6 | \$1,425,415.76 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,532,924.72 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,958,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXM9 | PHH MORTGAGE CORPORATION | 6 | \$712,109.65 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$591,047.11 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,303,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXN7 | PHH MORTGAGE CORPORATION | 3 | \$559,096.29 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$927,309.05 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,486,405.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASXP2 | PHH MORTGAGE CORPORATION | 82 | \$18,060,503.17 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,914,025.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 103 | \$22,974,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXQ0 | | PHH MORTGAGE CORPORATION | 198 | \$49,578,188.74 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$38,271,656.81 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$87,849,845.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXR8 | | PHH MORTGAGE CORPORATION | 11 | \$2,468,902.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,852,834.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,321,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXS6 | | PHH MORTGAGE CORPORATION | 24 | \$4,586,370.13 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,770,574.02 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,356,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXT4 | | PHH MORTGAGE CORPORATION | 433 | \$122,172,228.21 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 304 | \$82,096,243.54 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 737 | \$204,268,471.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXU1 | | PHH MORTGAGE CORPORATION | 1 | \$713,009.58 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$708,000.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,421,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASXV9 | | PHH MORTGAGE CORPORATION | 5 | \$1,010,232.28 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$187,175.57 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,197,407.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASY22 | | RBS CITIZENS, NA | 61 | \$6,059,660.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,059,660.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASY30 | | RBS CITIZENS, NA | 104 | \$13,800,369.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,800,369.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASY48 | | RBS CITIZENS, NA | 37 | \$2,739,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,739,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASY55 | | RBS CITIZENS, NA | 20 | \$2,745,500.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,745,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138ASY63 | | RBS CITIZENS, NA | 40 | \$9,970,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,970,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ASY71 | RBS CITIZENS, NA | 15 | \$3,761,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,761,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASY2 | FIRST PLACE BANK | 18 | \$4,442,340.27 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,358,675.98 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,801,016.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASYZ9 | FIRST PLACE BANK | 9 | \$2,236,559.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,095,969.32 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,332,528.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASZ21 | EVERBANK | 14 | \$3,124,295.39 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,600,035.71 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,724,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASZ39 | EVERBANK | 9 | \$1,743,272.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,743,272.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASZ47 | LOCKHEED FEDERAL CREDIT UNION | 23 | \$5,071,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,071,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASZY1 | EVERBANK | 2 | \$298,093.07 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,582,666.68 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,880,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASZZ8 | EVERBANK | 6 | \$1,277,664.40 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,540,000.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,817,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT5U0 | Unavailable | 18 | \$1,440,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,440,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT5V8 | PROSPECT MORTGAGE, LLC | 7 | \$1,221,470.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,221,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT5W6 | PROSPECT MORTGAGE, LLC | 28 | \$14,994,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$14,994,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT5X4 | PROSPECT MORTGAGE, LLC | 14 | \$9,639,867.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$9,639,867.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AT5Y2 | | PROSPECT MORTGAGE, LLC | 7 | \$3,615,945.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,615,945.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT5Z9 | | PROSPECT MORTGAGE, LLC | 17 | \$1,007,818.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,007,818.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6A3 | | PROSPECT MORTGAGE, LLC | 7 | \$1,827,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,827,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6B1 | | PROSPECT MORTGAGE, LLC | 15 | \$4,780,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,780,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6C9 | | PROSPECT MORTGAGE, LLC | 7 | \$1,125,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,125,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6D7 | | PROSPECT MORTGAGE, LLC | 17 | \$1,061,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,061,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6E5 | | PROSPECT MORTGAGE, LLC | 14 | \$5,042,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,042,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6F2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,539,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,539,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT6G0 | | PROSPECT MORTGAGE, LLC | 17 | \$5,859,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,859,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATC99 | | DORAL BANK | 23 | \$3,191,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,191,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATCG3 | | DORAL BANK | 34 | \$4,451,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,451,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATCH1 | | DORAL BANK | 12 | \$1,383,856.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,383,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATCJ7 | | DORAL BANK | 10 | \$1,201,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 10 | \$1,201,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD23 | | PNC BANK, N.A. | 256 | \$69,154,136.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$69,154,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD31 | | PNC BANK, N.A. | 530 | \$107,766,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$107,766,967.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD49 | | PNC BANK, N.A. | 6 | \$1,447,537.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,447,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD56 | | PNC BANK, N.A. | 11 | \$1,419,162.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,419,162.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD64 | | PNC BANK, N.A. | 6 | \$4,078,209.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$4,078,209.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD72 | | PNC BANK, N.A. | 3 | \$2,629,186.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,629,186.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD80 | | COLONIAL SAVINGS FA | 97 | \$20,936,055.25 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,687,487.19 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$40,623,542.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATD98 | | FIFTH THIRD BANK | 17 | \$3,702,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,702,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATDA5 | | DORAL BANK | 32 | \$3,099,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,099,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE22 | | GMAC MORTGAGE, LLC | 17 | \$4,826,878.87 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$115,112,161.38 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$119,939,040.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE30 | | GMAC MORTGAGE, LLC | 42 | \$11,286,638.91 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$36,889,800.52 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$48,176,439.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE48 | | GMAC MORTGAGE, LLC | 16 | \$4,503,404.70 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$95,506,090.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$100,009,495.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138ATE55 | | GMAC MORTGAGE, LLC | 14 | \$3,492,630.65 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,155,557.10 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$30,648,187.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE63 | | GMAC MORTGAGE, LLC | 19 | \$1,233,347.91 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$13,820,957.20 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$15,054,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE71 | | GMAC MORTGAGE, LLC | 42 | \$4,150,754.82 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$15,554,845.60 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$19,705,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE89 | | GMAC MORTGAGE, LLC | 25 | \$2,885,527.23 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$12,727,198.97 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$15,612,726.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATE97 | | GMAC MORTGAGE, LLC | 50 | \$11,955,404.92 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$18,184,125.27 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$30,139,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEA4 | | FIFTH THIRD BANK | 5 | \$1,017,802.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEB2 | | FIFTH THIRD BANK | 27 | \$2,328,977.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,328,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEC0 | | FIFTH THIRD BANK | 15 | \$1,655,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,655,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATED8 | | FIFTH THIRD BANK | 26 | \$1,568,080.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,568,080.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEH9 | | GMAC MORTGAGE, LLC | 3 | \$812,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$34,245,096.73 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$35,057,596.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEJ5 | | GMAC MORTGAGE, LLC | 1 | \$107,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$975,863.61 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,083,363.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138ATEK2 | GMAC MORTGAGE, LLC | 4 | \$565,664.52 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,117,247.72 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,682,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATELO | GMAC MORTGAGE, LLC | 3 | \$626,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$20,801,725.48 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,428,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEM8 | GMAC MORTGAGE, LLC | 2 | \$529,924.67 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$569,355.12 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,099,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEN6 | GMAC MORTGAGE, LLC | 11 | \$1,100,251.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,470,426.61 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,570,677.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEP1 | GMAC MORTGAGE, LLC | 2 | \$549,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,470,914.27 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,019,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEQ9 | Unavailable | 16 | \$4,481,310.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,481,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATES5 | GMAC MORTGAGE, LLC | 7 | \$686,224.56 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$784,593.51 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,470,818.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATET3 | GMAC MORTGAGE, LLC | 13 | \$2,578,195.59 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,176,081.03 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,754,276.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEU0 | GMAC MORTGAGE, LLC | 4 | \$1,186,919.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,125,675.41 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,312,594.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEV8 | GMAC MORTGAGE, LLC | 10 | \$2,201,754.09 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 142 | \$36,365,275.96 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$38,567,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEW6 | | GMAC MORTGAGE, LLC | 2 | \$805,125.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,272,012.06 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,077,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEX4 | | GMAC MORTGAGE, LLC | 25 | \$8,461,882.41 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$109,301,251.80 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$117,763,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEY2 | | GMAC MORTGAGE, LLC | 10 | \$3,241,664.09 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$27,971,510.65 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$31,213,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATEZ9 | | GMAC MORTGAGE, LLC | 9 | \$1,243,763.72 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$23,034,744.34 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,278,508.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATF54 | | GMAC MORTGAGE, LLC | 1 | \$191,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,289,123.00 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,480,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATF62 | | GMAC MORTGAGE, LLC | 35 | \$9,693,223.12 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$42,395,174.72 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$52,088,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATF70 | | GMAC MORTGAGE, LLC | 32 | \$8,696,578.17 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$35,291,176.23 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$43,987,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATF88 | | GMAC MORTGAGE, LLC | 13 | \$3,704,894.70 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$35,733,660.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$39,438,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATF96 | | GMAC MORTGAGE, LLC | 10 | \$2,315,296.56 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,129,600.00 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 36 | \$9,444,896.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFB1 | | GMAC MORTGAGE, LLC | 31 | \$8,105,349.77 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,999,474.24 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,104,824.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFC9 | | GMAC MORTGAGE, LLC | 43 | \$9,941,495.41 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,943,107.54 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,884,602.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFD7 | | GMAC MORTGAGE, LLC | 18 | \$2,946,487.58 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,628,660.12 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,575,147.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFE5 | | Unavailable | 108 | \$29,838,428.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$29,838,428.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFG0 | | Unavailable | 3 | \$1,101,324.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,101,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFH8 | | GMAC MORTGAGE, LLC | 13 | \$929,745.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$5,285,427.29 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$6,215,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFJ4 | | GMAC MORTGAGE, LLC | 3 | \$482,320.73 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,143,550.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,625,870.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFL9 | | GMAC MORTGAGE, LLC | 31 | \$7,261,897.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$43,587,854.06 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$50,849,751.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFM7 | | GMAC MORTGAGE, LLC | 9 | \$2,170,926.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$40,716,682.39 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$42,887,608.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFN5 | | GMAC MORTGAGE, LLC | 3 | \$197,417.61 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,782,412.16 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 101 | \$6,979,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFP0 | GMAC MORTGAGE, LLC | | 7 | \$685,030.52 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$12,137,643.07 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,822,673.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFQ8 | GMAC MORTGAGE, LLC | | 9 | \$1,039,888.19 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$11,679,336.60 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$12,719,224.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFR6 | GMAC MORTGAGE, LLC | | 24 | \$7,706,740.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 399 | \$112,259,671.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$119,966,411.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFV7 | GMAC MORTGAGE, LLC | | 10 | \$2,528,830.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$22,478,416.61 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,007,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFW5 | GMAC MORTGAGE, LLC | | 2 | \$717,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$24,351,366.51 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,068,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFX3 | GMAC MORTGAGE, LLC | | 2 | \$525,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$43,830,462.93 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$44,355,962.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATFY1 | GMAC MORTGAGE, LLC | | 10 | \$1,299,150.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$4,402,133.58 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,701,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGA2 | GMAC MORTGAGE, LLC | | 16 | \$3,702,171.15 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$41,936,360.16 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$45,638,531.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGD6 | GMAC MORTGAGE, LLC | | 11 | \$2,684,370.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$36,603,289.96 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,287,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATGG9 | GMAC MORTGAGE, LLC | 11 | \$3,552,407.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$54,584,279.52 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$58,136,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGH7 | GMAC MORTGAGE, LLC | 51 | \$12,124,741.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,124,741.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGJ3 | GMAC MORTGAGE, LLC | 17 | \$4,087,038.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,087,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGL8 | GMAC MORTGAGE, LLC | 10 | \$978,400.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,191,456.72 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,169,856.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGM6 | GMAC MORTGAGE, LLC | 18 | \$4,899,700.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$31,684,655.01 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$36,584,355.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGN4 | GMAC MORTGAGE, LLC | 9 | \$872,620.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,611,849.38 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,484,469.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGP9 | GMAC MORTGAGE, LLC | 11 | \$1,319,890.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,863,527.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,183,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGQ7 | GMAC MORTGAGE, LLC | 14 | \$2,881,310.26 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,495,128.50 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,376,438.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGR5 | GMAC MORTGAGE, LLC | 4 | \$547,209.33 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,205,477.80 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,752,687.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGS3 | GMAC MORTGAGE, LLC | 4 | \$829,957.86 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 4 | \$952,254.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,782,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGT1 | | GMAC MORTGAGE, LLC | 3 | \$1,104,500.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,419,647.98 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,524,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGU8 | | Unavailable | 7 | \$1,133,865.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,865.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGV6 | | Unavailable | 8 | \$2,179,137.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,179,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATGW4 | | GMAC MORTGAGE, LLC | 11 | \$3,019,401.95 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,331,320.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,350,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH29 | | CITIMORTGAGE, INC. | 20 | \$5,697,113.64 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$990,894.38 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,688,008.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH37 | | CITIMORTGAGE, INC. | 22 | \$2,969,085.14 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,811,202.04 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,780,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH45 | | CITIMORTGAGE, INC. | 37 | \$9,640,343.35 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,061,763.86 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,702,107.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH52 | | CITIMORTGAGE, INC. | 27 | \$7,141,706.12 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,458,324.94 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,600,031.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH60 | | CITIMORTGAGE, INC. | 5 | \$773,724.16 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,317,331.89 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,091,056.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH78 | | CITIMORTGAGE, INC. | 15 | \$3,849,861.62 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$800,000.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,649,861.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATH86 | | CITIMORTGAGE, INC. | 4 | \$863,600.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$205,000.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,068,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATHL7 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,122,886.47 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,477.53 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,383,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHM5 | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$6,874,542.03 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$489,197.75 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,363,739.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHN3 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,007,728.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,728.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHU7 | NATIONSTAR MORTGAGE, LLC | 18 | \$3,407,743.90 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,386,284.77 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,794,028.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHV5 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,419,253.98 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$326,703.73 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,745,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHW3 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,338,817.19 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,126.43 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,064,943.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHX1 | PNC BANK, N.A. | 11 | \$1,328,610.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,328,610.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHY9 | CITIMORTGAGE, INC. | 18 | \$4,565,803.89 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$521,869.30 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,087,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATHZ6 | CITIMORTGAGE, INC. | 12 | \$1,400,556.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$238,750.41 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,639,306.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJA9 | CITIMORTGAGE, INC. | 30 | \$8,329,044.47 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,864,543.32 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 82 | \$24,193,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJB7 | | CITIMORTGAGE, INC. | 7 | \$1,726,100.35 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$10,152,725.69 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,878,826.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJC5 | | CITIMORTGAGE, INC. | 17 | \$5,198,052.88 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,113,568.27 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,311,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJE1 | | CITIMORTGAGE, INC. | 2 | \$160,039.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,338,500.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,498,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJF8 | | CITIMORTGAGE, INC. | 32 | \$9,279,110.07 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$60,057,093.19 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$69,336,203.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJG6 | | CITIMORTGAGE, INC. | 6 | \$1,630,006.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,998,190.65 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,628,196.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJH4 | | CITIMORTGAGE, INC. | 2 | \$375,430.24 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,069,298.93 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,444,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATJJ0 | | CITIMORTGAGE, INC. | 42 | \$8,764,449.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 366 | \$94,848,353.58 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$103,612,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATL32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$15,379,826.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,379,826.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATL40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,047,885.95 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$335,402.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,383,288.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATL57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,703,022.09 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,236.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,902,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATL73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,822,581.35 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$683,130.73 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,505,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATL81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$214,396.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,896,387.72 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,110,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATL99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,002,669.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,002,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$3,744,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,744,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,514,990.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,514,990.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,246,835.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,246,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,711,861.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,711,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$14,382,561.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,382,561.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,405,693.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,405,693.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATM80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,234,794.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,234,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATM98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,917,391.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,917,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,332,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,332,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,443,594.72 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,564.09 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,648,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$16,535,246.56 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$33,015,379.70 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,550,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,208,789.47 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,723,542.01 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,932,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,717,819.38 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$40,618,661.87 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$50,336,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,698,939.07 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$21,449,617.05 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,148,556.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATMJ6 | | 30 | \$9,263,472.13 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 133 | \$40,298,784.43 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$49,562,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATML1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$169,571.27 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,521,004.26 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,690,575.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$234,765.97 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,348,671.62 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,583,437.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$585,761.46 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$934,077.47 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,519,838.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,470,282.96 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 172 | \$51,993,742.29 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$66,464,025.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | \$118,435,556.46 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 418 | \$129,228,803.90 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 816 | \$247,664,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138ATMT4 | | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| Total | | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATMZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$11,800,401.78 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,096,898.67 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$17,897,300.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN55 | | 9 | \$2,714,117.21 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 2 | \$737,321.69 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,451,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218 | \$35,686,960.10 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,387,780.32 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$47,074,740.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,659,096.15 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$968,583.24 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,627,679.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,599,521.60 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$463,820.53 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,063,342.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATN97 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$18,499,808.88 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,852,341.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$21,352,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATNA4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATNB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,266,094.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$9,850,973.62 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,117,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATNC0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$818,200.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,491,437.38 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$3,309,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATND8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,624,978.10 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,580,711.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,205,689.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNE6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,513,585.75 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,749,249.56 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$20,262,835.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNF3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,344,236.01 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,544,489.54 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,888,725.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNG1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | \$24,495,698.28 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,256,541.44 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,752,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNH9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNJ5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,109,022.60 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,046,722.81 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$10,155,745.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNK2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,020,468.04 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,775,689.46 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,796,157.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNL0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,121,665.10 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,807,139.41 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,928,804.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATNM8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,967,704.93 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,256,665.75 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,224,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNN6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,034,631.70 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,710,431.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNP1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$7,289,383.64 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,343,519.35 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,632,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,654.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,256,630.80 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,745,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,596,973.85 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,784,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNS5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNT3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$14,937,822.57 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,537,880.86 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$29,475,703.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNU0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,775,122.65 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,374,172.13 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,149,294.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATNV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNW6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,430,201.28 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$509,021.65 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,939,222.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,986,508.47 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,312,550.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,299,058.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNY2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATNZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP20 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP38 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP46 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATP61 | | Unavailable | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP79 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$553,153.03 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,858,995.89 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,412,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP87 | | Unavailable | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATP95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,015,339.31 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,090,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,797,491.94 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,057,030.92 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 437 | \$42,854,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,000.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,038,512.85 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,591,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$22,981,023.87 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,272,846.36 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 389 | \$25,253,870.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,424,082.11 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$723,451.30 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,147,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$27,858,624.14 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,214,208.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,072,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$20,906,451.57 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$511,434.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,417,885.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,871,246.02 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$242,727.71 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,113,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,985,815.27 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,967,304.77 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,953,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$14,085,621.30 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,467,274.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,552,895.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,114,808.95 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$207,645.37 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,322,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATPP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATPY0 | | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| Total | | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATPZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATQA1 | Unavailable | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATQB9 | Unavailable | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR28 | FIFTH THIRD BANK | 7 | \$1,721,858.34 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,240,868.24 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,962,726.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR36 | FIFTH THIRD BANK | 28 | \$1,648,377.89 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$309,625.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$1,958,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR44 | FIFTH THIRD BANK | 1 | \$145,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,140,655.84 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,285,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR51 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR69 | BANK OF AMERICA, N.A. | 228 | \$14,007,068.28 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,018,796.04 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$15,025,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR77 | Unavailable | 1 | \$209,059.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$209,059.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATR85 | BANK OF AMERICA, N.A. | 30 | \$18,036,025.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$7,118,871.50 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$25,154,896.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATR93 | | BANK OF AMERICA, N.A. | 76 | \$19,976,619.70 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$182,794.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,159,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRE2 | | COLONIAL SAVINGS FA | 12 | \$2,106,493.83 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,017,418.10 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,123,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRF9 | | COLONIAL SAVINGS FA | 29 | \$4,317,134.60 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,977,209.36 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,294,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRG7 | | Unavailable | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRH5 | | FIFTH THIRD BANK | 2 | \$553,109.67 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$612,000.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,165,109.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRJ1 | | FIFTH THIRD BANK | 53 | \$14,383,625.05 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$18,026,125.82 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$32,409,750.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRK8 | | FIFTH THIRD BANK | 4 | \$1,022,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,585,035.07 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,607,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRL6 | | FIFTH THIRD BANK | 11 | \$1,059,651.28 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$708,216.19 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,767,867.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRM4 | | FIFTH THIRD BANK | 17 | \$1,993,050.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,296,216.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,289,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRNL2 | | FIFTH THIRD BANK | 25 | \$1,465,095.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$292,879.31 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,757,974.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRP7 | | FIFTH THIRD BANK | 29 | \$4,009,230.48 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,252,250.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 38 | \$5,261,480.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRQ5 | FIFTH THIRD BANK | | 11 | \$1,759,159.24 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,007,075.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,766,234.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTR3 | FIFTH THIRD BANK | | 5 | \$1,011,173.64 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$508,000.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,519,173.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRS1 | FIFTH THIRD BANK | | 3 | \$484,800.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,495,941.58 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,980,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRT9 | FIFTH THIRD BANK | | 2 | \$572,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$903,032.11 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,475,532.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRU6 | Unavailable | | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRV4 | FIFTH THIRD BANK | | 4 | \$1,128,900.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,004,547.93 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,133,447.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRW2 | FIFTH THIRD BANK | | 8 | \$786,339.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$408,100.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,194,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRX0 | FIFTH THIRD BANK | | 5 | \$965,033.39 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$669,785.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,634,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRY8 | FIFTH THIRD BANK | | 10 | \$1,164,490.21 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$234,050.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,398,540.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATRZ5 | FIFTH THIRD BANK | | 10 | \$1,358,038.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$534,050.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,892,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS27 | BANK OF AMERICA, N.A. | | 13 | \$3,754,353.95 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,302,721.66 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,057,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATS43 | BANK OF AMERICA, N.A. | 29 | \$6,926,577.53 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,172,998.68 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,099,576.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS50 | BANK OF AMERICA, N.A. | 30 | \$8,294,231.17 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,800,775.44 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,095,006.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS68 | BANK OF AMERICA, N.A. | 103 | \$22,398,488.74 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,677,644.46 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,076,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS76 | BANK OF AMERICA, N.A. | 4 | \$1,038,030.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,971,827.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,009,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS84 | BANK OF AMERICA, N.A. | 36 | \$19,319,207.25 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$30,822,683.00 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$50,141,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATS92 | BANK OF AMERICA, N.A. | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSA9 | BANK OF AMERICA, N.A. | 98 | \$9,739,165.03 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$310,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,049,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSB7 | BANK OF AMERICA, N.A. | 10 | \$2,857,666.79 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,645,715.15 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,503,381.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSC5 | BANK OF AMERICA, N.A. | 85 | \$10,025,352.39 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,011,606.99 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$12,036,959.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSE1 | BANK OF AMERICA, | 61 | \$10,459,702.10 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | N.A. | | | | | | | | | |
| | Unavailable | 27 | \$5,138,511.93 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,598,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSF8 | BANK OF AMERICA, N.A. | 12 | \$3,449,500.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,589,500.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSH4 | BANK OF AMERICA, N.A. | 14 | \$3,967,238.17 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$12,380,567.80 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,347,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSJ0 | BANK OF AMERICA, N.A. | 50 | \$11,549,128.60 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,451,377.46 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,000,506.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSK7 | BANK OF AMERICA, N.A. | 102 | \$14,095,187.90 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$958,819.58 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$15,054,007.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSL5 | BANK OF AMERICA, N.A. | 117 | \$8,329,400.69 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,753,922.36 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$10,083,323.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSM3 | BANK OF AMERICA, N.A. | 52 | \$14,592,361.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$416,521.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$15,008,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSN1 | BANK OF AMERICA, N.A. | 15 | \$4,726,585.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,371,472.96 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,098,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSP6 | BANK OF AMERICA, N.A. | 42 | \$11,106,705.03 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,954,940.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$20,061,645.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 3138ATSQ4 | BANK OF AMERICA, N.A. | 55 | \$13,189,757.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 42 | \$11,818,943.73 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,008,700.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSS0 | | BANK OF AMERICA, N.A. | 35 | \$9,356,009.26 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,654,644.68 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,010,653.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATST8 | | BANK OF AMERICA, N.A. | 59 | \$14,989,686.87 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,155,544.75 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,145,231.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSU5 | | BANK OF AMERICA, N.A. | 34 | \$4,031,907.04 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,996,657.55 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,028,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSX9 | | BANK OF AMERICA, N.A. | 44 | \$9,920,141.09 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,082,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATSY7 | | BANK OF AMERICA, N.A. | 37 | \$9,079,458.64 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$931,700.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,011,158.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT26 | | BANK OF AMERICA, N.A. | 119 | \$11,652,841.26 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,479,845.13 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,132,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT34 | | BANK OF AMERICA, N.A. | 23 | \$3,734,644.37 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,312,836.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,047,480.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT59 | | BANK OF AMERICA, N.A. | 63 | \$4,009,967.11 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$994,968.70 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,004,935.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT67 | | BANK OF AMERICA, N.A. | 71 | \$8,381,522.82 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,668,617.50 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 85 | \$10,050,140.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT75 | | BANK OF AMERICA, N.A. | 91 | \$12,511,863.50 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,577,815.99 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,089,679.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT83 | | BANK OF AMERICA, N.A. | 5 | \$1,580,420.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,465,111.05 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,045,531.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATT91 | | BANK OF AMERICA, N.A. | 2 | \$1,354,198.56 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$13,713,972.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$15,068,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTA8 | | BANK OF AMERICA, N.A. | 36 | \$9,814,697.69 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,574.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,038,271.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTB6 | | BANK OF AMERICA, N.A. | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTC4 | | BANK OF AMERICA, N.A. | 8 | \$5,664,750.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$14,685,847.53 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$20,350,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTD2 | | BANK OF AMERICA, N.A. | 21 | \$5,859,287.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,176,738.91 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,036,026.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTE0 | | BANK OF AMERICA, N.A. | 9 | \$6,230,433.63 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$18,979,030.63 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$25,209,464.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTF7 | | BANK OF AMERICA, N.A. | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTG5 | | BANK OF AMERICA, | 74 | \$8,640,858.04 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | Unavailable | 12 | \$1,342,672.67 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,983,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTH3 | BANK OF AMERICA, N.A. | 38 | \$9,389,630.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$635,150.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,024,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTJ9 | BANK OF AMERICA, N.A. | 54 | \$13,807,064.47 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,332,747.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,139,811.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTK6 | BANK OF AMERICA, N.A. | 31 | \$8,079,133.25 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,291,944.11 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,371,077.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTM2 | BANK OF AMERICA, N.A. | 35 | \$6,602,591.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,403,624.02 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,006,215.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTN0 | BANK OF AMERICA, N.A. | 36 | \$3,510,483.56 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,509,321.40 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,019,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTR1 | BANK OF AMERICA, N.A. | 29 | \$8,577,484.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,501,954.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,079,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTS9 | BANK OF AMERICA, N.A. | 12 | \$1,695,634.97 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,301,678.54 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,997,313.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTT7 | BANK OF AMERICA, N.A. | 31 | \$8,375,440.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,303,424.24 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,678,864.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATTU4 | Unavailable | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ATTV2 | BANK OF AMERICA, N.A. | 2 | \$544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTW0 | BANK OF AMERICA, N.A. | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTY6 | BANK OF AMERICA, N.A. | 48 | \$6,618,802.76 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$436,388.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,055,191.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATTZ3 | BANK OF AMERICA, N.A. | 68 | \$7,950,515.40 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,865.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,070,380.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATU99 | UMPQUA BANK | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATUA6 | BANK OF AMERICA, N.A. | 21 | \$14,431,565.96 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$17,658,838.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$32,090,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATUB4 | BANK OF AMERICA, N.A. | 64 | \$4,189,438.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$833,539.56 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,022,977.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATUC2 | BANK OF AMERICA, N.A. | 57 | \$12,836,281.99 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,107,145.74 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,943,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATUD0 | BANK OF AMERICA, N.A. | 41 | \$11,208,748.77 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,795,976.17 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,004,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATUE8 | BANK OF AMERICA, N.A. | 19 | \$5,585,782.66 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$9,467,796.23 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$15,053,578.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138ATVA5 | Unavailable | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATVB3 | STONEGATE MORTGAGE CORPORATION | 3 | \$441,422.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,302,195.40 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,743,617.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU3V7 | FIFTH THIRD BANK | 6 | \$861,205.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$637,000.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,498,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4C8 | FIFTH THIRD BANK | 48 | \$12,150,722.37 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$27,407,233.07 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$39,557,955.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4D6 | FIFTH THIRD BANK | 10 | \$2,596,560.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$8,000,524.54 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$10,597,084.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4E4 | FIFTH THIRD BANK | 2 | \$389,568.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$923,700.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,313,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4F1 | FIFTH THIRD BANK | 6 | \$560,481.12 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$950,340.75 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,510,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4G9 | FIFTH THIRD BANK | 17 | \$2,005,180.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$951,700.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,956,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4H7 | FIFTH THIRD BANK | 16 | \$2,222,088.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,180,784.12 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,402,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4J3 | FIFTH THIRD BANK | 16 | \$2,635,924.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,133,400.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,769,324.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4K0 | FIFTH THIRD BANK | 18 | \$1,024,638.02 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$457,621.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,482,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AU4L8 | FIFTH THIRD BANK | 1 | \$416,100.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,598,850.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,014,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4M6 | FIFTH THIRD BANK | 1 | \$238,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$869,653.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,107,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4N4 | FIFTH THIRD BANK | 6 | \$596,529.60 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$684,950.71 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,281,480.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4P9 | FIFTH THIRD BANK | 8 | \$942,195.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$572,115.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,514,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4Q7 | FIFTH THIRD BANK | 6 | \$818,450.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$832,200.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,650,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4R5 | FIFTH THIRD BANK | 5 | \$812,675.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$787,050.08 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,599,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4S3 | FIFTH THIRD BANK | 19 | \$1,036,421.11 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$323,885.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,360,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4T1 | FIFTH THIRD BANK | 3 | \$790,309.44 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$962,150.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,752,459.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4U8 | FIFTH THIRD BANK | 1 | \$167,500.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,476,515.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,644,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4V6 | FIFTH THIRD BANK | 3 | \$923,250.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$616,400.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,539,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AU4W4 | FIFTH THIRD BANK | 4 | \$543,500.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$952,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,495,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUB48 | Unavailable | 1 | \$89,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$89,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUB55 | Unavailable | | 1 | \$48,879.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,879.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUB71 | Unavailable | | 2 | \$141,892.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,892.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUB89 | Unavailable | | 2 | \$190,289.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,289.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCB1 | Unavailable | | 1 | \$166,601.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$166,601.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCC9 | Unavailable | | 1 | \$92,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCD7 | Unavailable | | 1 | \$66,989.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCE5 | Unavailable | | 1 | \$80,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCF2 | Unavailable | | 2 | \$155,986.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,986.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCG0 | Unavailable | | 1 | \$89,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCH8 | Unavailable | | 1 | \$70,214.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,214.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCJ4 | Unavailable | | 2 | \$158,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCK1 | Unavailable | | 1 | \$72,178.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCL9 | Unavailable | | 2 | \$174,306.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$174,306.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCM7 | Unavailable | | 2 | \$247,322.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$247,322.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCN5 | Unavailable | | 2 | \$195,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$195,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCP0 | | Unavailable | 1 | \$56,192.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,192.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCQ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCR6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,409,305.68 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,446.28 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,489,751.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCT2 | | EVERBANK | 15 | \$869,784.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$153,905.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,023,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUCU9 | | PNC BANK, N.A. | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF28 | | PNC BANK, N.A. | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF36 | | PNC BANK, N.A. | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF44 | | PNC BANK, N.A. | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF51 | | PNC BANK, N.A. | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF69 | | PNC BANK, N.A. | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF77 | | PNC BANK, N.A. | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF85 | | PNC BANK, N.A. | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUF93 | | PNC BANK, N.A. | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AUFY8 | PNC BANK, N.A. | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFZ5 | PNC BANK, N.A. | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG27 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG35 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,147,519.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,252,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG43 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,091,750.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$304,500.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,396,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG50 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,005,221.07 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,110,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG68 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG76 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG84 | Unavailable | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUG92 | Unavailable | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGA9 | PNC BANK, N.A. | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AUGB7 | | PNC BANK, N.A. | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGC5 | | PNC BANK, N.A. | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGD3 | | PNC BANK, N.A. | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGE1 | | PNC BANK, N.A. | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGF8 | | PNC BANK, N.A. | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGG6 | | PNC BANK, N.A. | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGH4 | | PNC BANK, N.A. | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGJ0 | | PNC BANK, N.A. | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGK7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGM3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUGN1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGP6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGQ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGR2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGS0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGT8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGU5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGV3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGW1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGX9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGY7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUGZ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHE0 | | GATEWAY MORTGAGE GROUP LLC | 2 | \$624,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$624,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHF7 | | PNC BANK, N.A. | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHK6 | | EMBRACE HOME LOANS, INC. | 2 | \$792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHM2 | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$707,700.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,176,220.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,883,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHN0 | | QUICKEN LOANS INC. | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUHP5 | | QUICKEN LOANS INC. | 27 | \$3,495,350.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUHQ3 | QUICKEN LOANS INC. | 17 | \$1,636,500.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,815,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUHR1 | QUICKEN LOANS INC. | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUHS9 | QUICKEN LOANS INC. | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUHT7 | QUICKEN LOANS INC. | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUHU4 | QUICKEN LOANS INC. | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUKZ9 | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$559,764.33 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$485,625.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,045,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULB1 | FIFTH THIRD BANK | 9 | \$858,005.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$366,900.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,224,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULC9 | FIFTH THIRD BANK | 10 | \$1,206,570.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,200.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,553,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULD7 | FIFTH THIRD BANK | 3 | \$726,881.39 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$736,490.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,463,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULE5 | FIFTH THIRD BANK | 18 | \$1,153,633.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$319,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,473,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULF2 | FIFTH THIRD BANK | 9 | \$1,257,587.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$420,600.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 12 | \$1,678,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULG0 | FIFTH THIRD BANK | | 18 | \$1,074,199.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$196,600.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,270,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULH8 | FIFTH THIRD BANK | | 10 | \$962,700.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$591,050.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULJ4 | FIFTH THIRD BANK | | 5 | \$579,000.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$822,940.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,401,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULK1 | FIFTH THIRD BANK | | 32 | \$6,991,437.80 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$13,994,378.29 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,985,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULL9 | FIFTH THIRD BANK | | 4 | \$847,552.85 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,449,576.52 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,297,129.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULM7 | FIFTH THIRD BANK | | 7 | \$1,595,284.29 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$2,056,700.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,651,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULN5 | EVERBANK | | 72 | \$16,058,477.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,693,770.19 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,752,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AULT2 | Unavailable | | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUN78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUN86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUN94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$737,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,142,903.78 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,879,903.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,299,200.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$18,602,039.39 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$19,901,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283 | \$74,793,558.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$29,837,041.84 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$104,630,600.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | \$18,497,808.77 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,774,648.85 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,272,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,220,471.04 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,042,011.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,262,482.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUP92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUPA9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$28,894,675.72 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$739,483.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$29,634,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPB7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPC5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPD3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPE1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432 | \$56,472,642.97 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,036,100.21 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$71,508,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$10,460,298.41 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,268,265.82 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$12,728,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,211,714.17 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,350,399.17 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,562,113.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,994,454.63 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$892,929.12 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,887,383.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUPT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUPU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUPZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,514,830.11 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$563,231.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,078,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUQ59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQ91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQL4 | Unavailable | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,332,980.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,319,205.64 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 34 | \$10,652,185.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,413,887.95 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$35,591,663.36 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$50,005,551.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,882,441.33 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$35,086,729.84 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,969,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 3138AUQW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUQZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,148,930.64 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$995,340.84 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,144,271.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,958,130.86 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$14,775,848.16 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$16,733,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$343,446.63 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,059,122.74 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,402,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$993,820.40 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,225,669.60 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,219,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$725,605.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$13,133,699.39 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,859,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$43,401,654.25 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$55,873,284.29 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 380 | \$99,274,938.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$34,211,090.08 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$14,240,940.59 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$48,452,030.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,793,491.61 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,811,268.17 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,604,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AURG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,543,565.00 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$744,674.51 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,288,239.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,160,402.28 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,297,600.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,458,002.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$24,359,975.74 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,305,812.16 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$31,665,787.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,195,518.25 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$338,618.39 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,534,136.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,551,146.41 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,809,985.41 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$21,361,131.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$292,320.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,674,866.76 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,967,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$10,797,456.74 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,991,166.35 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,788,623.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AURQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,728,660.62 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,962,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,249,554.61 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,649,072.07 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$46,898,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURU3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,348,479.64 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$470,727.01 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,819,206.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,898,788.56 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 8 | \$748,254.88 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,647,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AURZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$6,221,607.72 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$260,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,482,107.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS73 | | Unavailable | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUS81 | | Unavailable | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSA6 | | FIRST PLACE BANK | 6 | \$1,598,850.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$872,500.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,471,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSC2 | | Unavailable | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSE8 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,272,100.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$5,454,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,726,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSF5 | NATIONSTAR MORTGAGE, LLC | 3 | \$665,600.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$922,875.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,588,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSG3 | PNC BANK, N.A. | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSH1 | PNC BANK, N.A. | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSJ7 | PNC BANK, N.A. | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSK4 | PNC BANK, N.A. | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSL2 | PNC BANK, N.A. | 2 | \$683,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$683,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSM0 | Unavailable | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSN8 | FIFTH THIRD BANK | 19 | \$3,783,440.34 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$31,025,046.51 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$34,808,486.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSP3 | FIFTH THIRD BANK | 14 | \$2,876,558.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,467,739.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,344,297.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSQ1 | FIFTH THIRD BANK | 1 | \$394,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,686,373.33 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,080,373.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AUSR9 | FIFTH THIRD BANK | 2 | \$343,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,480,265.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,823,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSS7 | EMBRACE HOME LOANS, INC. | 3 | \$668,399.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$668,399.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUST5 | GUARANTY BANK F.S.B. | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSV0 | GUARANTY BANK F.S.B. | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSY4 | Unavailable | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUSZ1 | Unavailable | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUT72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUT98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$27,224,848.44 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$39,840,148.59 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$67,064,997.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$56,974,803.61 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$57,136,486.66 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$114,111,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTE7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138AUTG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTL1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTN7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,734,400.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,550,958.88 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$26,285,358.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$485,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$17,765,816.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$18,251,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,510,233.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,754,658.41 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,264,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,609,709.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,088,387.71 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,698,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUTT4 | JPMORGAN CHASE BANK, NATIONAL | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | | |
| Total | | | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,287,871.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,506,400.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,794,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,988,920.76 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$22,632,082.12 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$32,621,002.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$8,037,219.66 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,274,262.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,311,482.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | \$21,109,255.18 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,662,440.18 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$29,771,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUTZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUUA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUUB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$11,392,734.03 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,292,964.24 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,685,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUUC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,296,309.47 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$290,872.94 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,587,182.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,547,152.31 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$583,241.95 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,130,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUF2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,663,552.30 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,903,289.42 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,566,841.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,059,366.63 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,251,790.82 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,311,157.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,864,046.60 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,263,329.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,127,376.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$24,495,903.41 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$4,218,515.53 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$28,714,418.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUUK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AUZ26 | | PNC BANK, N.A. | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUZC4 | | Unavailable | 1 | \$53,741.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUZZ3 | | FIRST PLACE BANK | 3 | \$756,000.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$557,000.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,313,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTCK1 | | GATEWAY MORTGAGE GROUP LLC | 4 | \$245,048.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | \$294,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | \$209,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 12 | \$775,607.98 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$224,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$281,670.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,030,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTCL9 | | 1ST SOURCE BANK | 2 | \$199,482.12 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$293,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | \$483,873.07 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$104,900.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | RBC BANK (USA) | 14 | \$1,410,941.69 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$394,648.01 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$853,683.72 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,939,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTCM7 | | GATEWAY MORTGAGE GROUP LLC | 10 | \$571,415.27 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$155,771.10 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | GUARANTY BANK F.S.B. | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 4 | \$263,700.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$210,487.44 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$315,717.60 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,517,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138MTCN5 | 1ST SOURCE BANK | 9 | \$528,562.22 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$447,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 8 | \$576,234.43 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$157,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$151,090.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$649,125.86 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 16 | \$998,455.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | \$593,365.18 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$777,507.01 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$4,879,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 3138MTCPO | 1ST SOURCE BANK | 7 | \$682,665.42 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$556,500.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$277,623.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$300,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$103,480.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$597,780.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 9 | \$853,649.08 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$313,200.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 12 | \$1,170,722.77 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,856,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138MTCQ8 | | GATEWAY MORTGAGE GROUP LLC | 5 | \$477,582.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$184,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | \$100,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,791.56 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$856,373.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CSE0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31413CSF7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31415TRZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LXA9 | | HOMESTREET BANK | 15 | \$1,967,366.35 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,687,659.39 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,655,025.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LXB7 | | HOMESTREET BANK | 9 | \$815,923.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$256,030.05 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,071,953.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LXC5 | | HOMESTREET BANK | 10 | \$838,600.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,495.71 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,172,095.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416LXD3 | | HOMESTREET BANK | 9 | \$2,094,300.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$489,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,583,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---------------------------------------|---|----------------|-------|--------|----|--------|----|
| 31416Y7F9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,260.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$240,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$584,333.73 | 1.16% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$589,929.00 | 1.17% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,461,300.00 | 4.87% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$512,200.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$472,000.00 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$606,879.97 | 1.2% | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,456,550.00 | 4.86% | \$0.00 | NA | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$779,371.57 | 1.54% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$128,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$127,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$701,162.10 | 1.39% | \$0.00 | NA | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$236,800.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$411,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 1% | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$337,600.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$176,201.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$430,000.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$571,650.00 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$475,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$289,949.32 | 0.57% | \$0.00 | NA | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,225.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$429,299.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$231,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$858,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | | | |
| | MERCANTILE BANK | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$698,115.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$356,599.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,335.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PROSPECT MORTGAGE, LLC | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,341.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$747,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$185,651.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,383.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,035,235.74 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$50,497,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7G7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,824.94 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$191,200.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$220,000.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$228,880.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,200.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,297,104.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31416Y7H5 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$182,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$257,740.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$78,525.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE | 4 | \$1,169,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | AUBURNBANK | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,063.03 | 0.67% | 0 | \$0.00 | NA | 0 | NA |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | NA |
| | BANK FIRST NATIONAL | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF STANLY | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| | BANKIOWA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| | BUSEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | NA |
| | CARROLLTON BANK | 2 | \$410,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | NA |
| | CASHCALL, INC. | 2 | \$1,004,600.00 | 4% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$66,916.80 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$614,994.76 | 2.45% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,103.29 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| | COMMUNITY STATE BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$283,885.44 | 1.13% | 0 | \$0.00 | NA | 0 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | NA |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,812.00 | 0.29% | 0 | \$0.00 | NA | 0 | NA |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | NA |
| | | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$171,044.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$311,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$59,578.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$234,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$988,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$109,228.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$205,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$533,708.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$126,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,643.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,879.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,217.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$72,491.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 3 | \$328,002.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$69,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$320,660.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,525,069.51 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$25,141,131.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y7J1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$232,751.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$269,145.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$198,373.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$967,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$177,083.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BANKFINANCIAL FSB | 1 | \$144,805.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,049.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$385,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$672,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$344,969.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,302.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 7 | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$69,529.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$166,353.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$176,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,721.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$641,255.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$841,699.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$141,118.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,679.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$38,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMMERCE | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$374,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,086.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAINSTREET CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$680,713.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$357,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,592.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$626,020.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$441,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$344,431.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$364,420.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,802.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$253,210.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ROXBORO SAVINGS BANK SSB | | | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$59,578.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$217,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$217,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$94,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$166,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$625,591.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$47,584.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$539,288.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,110,892.01 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 380 | \$50,478,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y7K8 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,413.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,265.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,053,527.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$56,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$553,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$371,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$838,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$249,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,470.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 4 | \$538,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$643,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 2 | \$174,103.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,009,664.21 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRUE BANK | 1 | \$85,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$27,523.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$119,884.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$47,406.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,672.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$506,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 3 | \$260,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| DUPAGE CREDIT UNION | 2 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$102,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$77,273.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$761,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | GUARANTEED RATE, INC. | | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN CREDIT UNION | 4 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$449,476.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,225.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,241.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$119,546.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$26,811.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$545,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$241,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$416,120.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,601.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$492,290.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$889,640.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 4 | \$831,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$564,132.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | NA |
| | STATE BANK OF LINCOLN | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$33,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | NA |
| | SUMMIT CREDIT UNION | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| | TALMER BANK & TRUST | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | NA |
| | TEXAS BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| | THE PARK BANK | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,514.18 | 0.08% | 0 | \$0.00 | NA | 0 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$816,473.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$228,360.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$311,197.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,122,492.34 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$50,481,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y7L6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$810,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$475,956.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$444,680.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$490,930.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$348,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$58,871.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$399,268.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | COVANTAGE CREDIT UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$170,104.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$368,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,387.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$486,536.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$658,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$779,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$646,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$250,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$873,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$190,818.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MISSOURI CREDIT UNION | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,602.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$351,238.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$105,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$752,730.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$376,645.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$43,683.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$865,410.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,780,091.31 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$50,481,547.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31416Y7M4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$790,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$418,995.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$234,875.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,088,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$302,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$74,618.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKWEST | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$816,193.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$393,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$175,987.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 8 | \$979,590.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$348,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK - MISSOULA | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CREDIT UNION WEST | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 3 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,307.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$702,725.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$375,870.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$342,488.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$687,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$971,875.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$157,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$353,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$971,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$919,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$698,794.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$86,373.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$314,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$185,110.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$273,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$400,430.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,650.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$414,536.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 3 | \$297,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$366,369.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$746,490.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$304,692.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$239,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$355,575.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,952.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,015.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 4 | \$672,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$720,225.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED BANK OF UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED COMMUNITY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | NA |
| | UNIVERSITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | NA |
| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$545,065.00 | 1.08% | 0 | \$0.00 | NA | 0 | NA |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,840.14 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 43 | \$6,836,730.60 | 13.48% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 281 | \$50,494,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AA25 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,850,080.00 | 40.07% | 0 | \$0.00 | NA | 0 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$431,384.00 | 6.06% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,220,147.66 | 17.15% | 0 | \$0.00 | NA | 0 | NA |
| | IMORTGAGE.COM, INC. | 5 | \$714,800.00 | 10.05% | 0 | \$0.00 | NA | 0 | NA |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | NA |
| | PULTE MORTGAGE, L.L.C. | 4 | \$550,896.00 | 7.74% | 0 | \$0.00 | NA | 0 | NA |
| | | 1 | \$133,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | | | |
| | | Unavailable | 6 | \$806,087.08 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,113,544.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417AA33 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$976,900.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 18 | \$2,920,583.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 12 | \$1,939,408.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,474,775.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$653,878.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$332,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$164,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$150,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$156,527.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,086,018.40 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,854,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417AA41 | | ACCESS NATIONAL BANK | 2 | \$156,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$198,125.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 27 | \$1,923,390.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$235,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,315.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$241,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$263,641.36 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$397,197.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 55 | \$3,789,568.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AA58 | | ACCESS NATIONAL BANK | 1 | \$241,775.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$279,880.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$3,605,486.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,067,779.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | \$2,235,345.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$184,170.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$394,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$198,753.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$332,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 7 | \$1,735,241.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,881,413.33 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,446,344.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AA66 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,218,881.96 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$576,750.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$888,350.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$228,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,534,695.87 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,700,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AA74 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | \$228,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIDELITY BANK MORTGAGE | 2 | \$690,300.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,399.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$338,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$167,392.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$173,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$224,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$405,300.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,182,875.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,384,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417AA82 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$221,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$115,564.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,055.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANNER BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|----------------------------------|---|--------------|-------|--------|----|--------|----|
| FIRST MINNESOTA BANK | 1 | \$124,160.00 | 0.57% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$576,664.00 | 2.62% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$222,430.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$229,250.00 | 1.04% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK | 2 | \$242,500.00 | 1.1% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK | 4 | \$483,200.00 | 2.2% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$115,990.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$247,200.00 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$120,500.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$113,600.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$113,525.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$345,220.00 | 1.57% | \$0.00 | NA | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$236,022.00 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK | 2 | \$226,600.00 | 1.03% | \$0.00 | NA | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$116,400.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$120,700.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,200.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK | 3 | \$360,200.00 | 1.64% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$123,900.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$116,175.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.5% | \$0.00 | NA | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,761.18 | 0.51% | \$0.00 | NA | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMC BANCORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$118,243.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,055,557.52 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,459.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERN CREDIT UNION, INC. | 1 | \$124,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$121,228.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,836,152.26 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$21,972,492.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417AA90 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$261,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | | | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$260,951.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,979.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | NETWORK INC. | | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$135,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | NA |
| | STEARNS LENDING, INC. | 2 | \$263,130.00 | 1.11% | 0 | \$0.00 | NA | 0 | NA |
| | SWBC MORTGAGE | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | NA |
| | THE PARK BANK | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | NA |
| | UMPQUA BANK | 18 | \$2,473,983.10 | 10.43% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED BANK & TRUST | 2 | \$262,853.18 | 1.11% | 0 | \$0.00 | NA | 0 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | NA |
| | Unavailable | 34 | \$4,657,504.06 | 19.63% | 0 | \$0.00 | NA | 0 | NA |
| Total | | 173 | \$23,723,747.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | |
| 31417AAC3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | NA |
| | AMERICAN BANK, N.A. | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | NA |
| | ANCHORBANK FSB | 1 | \$117,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$243,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,484.52 | 2.55% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF SPRINGFIELD | 1 | \$119,075.00 | 2.61% | 0 | \$0.00 | NA | 0 | NA |
| | BELLCO CREDIT UNION | 1 | \$111,860.00 | 2.45% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$111,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL STATE BANK | 1 | \$123,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | NA |
| | DIME BANK | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | NA |
| | EASTWOOD BANK | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$228,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$116,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$118,742.80 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$117,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,146.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$112,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,815.69 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$118,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,700.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$940,015.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,562,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAD1 | ADVANTAGE BANK | 1 | \$143,408.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$260,635.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$422,752.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANZ GUAM, INC. | 1 | \$138,270.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$2,650,022.26 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA BANK FSB | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$407,331.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,072,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$506,623.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST | 11 | \$1,495,934.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$137,433.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$141,832.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CARNEGIE MORTGAGE, LLC | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CENTRUE BANK | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 6 | \$834,748.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 2 | \$269,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD | 2 | \$257,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK | | | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$396,481.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$667,617.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$804,407.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,213,808.01 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,431.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$141,763.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$275,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$499,662.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$904,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HEARTLAND BANK | 1 | \$127,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$149,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$144,275.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$141,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$406,643.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$530,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 4 | \$539,946.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,137.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$413,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$388,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT UNION | 1 | \$115,060.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$399,948.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL | 1 | \$129,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | NA |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$413,877.80 | 0.75% | 0 | \$0.00 | NA | 0 | NA |
| | RPM MORTGAGE, INC. | 2 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$540,355.53 | 0.98% | 0 | \$0.00 | NA | 0 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$127,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | STATE BANK OF LINCOLN | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | SUTTON BANK | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| | SWBC MORTGAGE | 5 | \$720,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | NA |
| | TEXAS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | THE BANK OF MAINE | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,580.45 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.25% | 0 | \$0.00 | NA | 0 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$789,017.42 | 1.43% | 0 | \$0.00 | NA | 0 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| | UMPQUA BANK | 9 | \$1,238,565.65 | 2.24% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED BANK & TRUST | 1 | \$133,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | NA |
| | UNITED COMMUNITY BANK | 2 | \$242,809.66 | 0.44% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 19 | \$2,683,073.46 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,471.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCON SIN CREDIT UNION | 2 | \$282,757.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,540,838.37 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$55,241,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$106,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,740,160.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$993,671.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$85,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,380.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,169,550.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,527.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | | |
| | | Unavailable | 4 | \$381,578.86 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$4,772,366.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417AAF6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$346,510.33 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,053,225.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN BANK | 1 | \$109,543.81 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,500.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$97,489.43 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$355,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,781,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31417AAG4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$264,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,761,100.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,100,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | CONSUMERS CREDIT UNION | 1 | \$145,699.41 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,052,150.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MIDFIRST BANK | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGEAMERICA INC. | 1 | \$142,352.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$147,881.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$418,888.28 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | \$514,393.79 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$940,931.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,621,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417AAH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$341,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,155,049.94 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$795,473.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$647,518.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$157,816.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,962,492.13 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,059,349.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAJ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$192,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 45 | \$2,849,855.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$594,840.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$82,335.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$851,479.62 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$59,925.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$51,490.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$151,683.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$246,709.38 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$53,493.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$353,950.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,556,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAK5 | BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$95,621.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$107,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,586.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,202.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$98,954.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$194,576.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$170,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,610.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$276,875.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$213,188.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$390,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$108,640.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,790.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$285,657.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$93,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$90,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL | 1 | \$86,169.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|----|
| | ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$207,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | NA |
| | MAGNA BANK | 1 | \$97,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$184,467.00 | 1.45% | 0 | \$0.00 | NA | 0 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,959.70 | 0.74% | 0 | \$0.00 | NA | 0 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$204,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | NA |
| | OAK BANK | 1 | \$85,321.03 | 0.67% | 0 | \$0.00 | NA | 0 | NA |
| | ORRSTOWN BANK | 2 | \$184,953.69 | 1.45% | 0 | \$0.00 | NA | 0 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$3,195,984.12 | 25.04% | 0 | \$0.00 | NA | 0 | NA |
| | PIONEER BANK | 1 | \$84,587.81 | 0.66% | 0 | \$0.00 | NA | 0 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | NA |
| | SWBC MORTGAGE | 1 | \$101,273.00 | 0.79% | 0 | \$0.00 | NA | 0 | NA |
| | THE PARK BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | NA |
| | THE TRUST BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$478,508.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$92,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$102,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,787,590.62 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$12,765,125.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAL3 | BANCORPSOUTH BANK | 1 | \$116,737.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,644.89 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$350,652.12 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$111,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$116,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$857,699.02 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$91,256.48 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$116,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$696,719.92 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,692,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAM1 | CARNEGIE MORTGAGE, LLC | 1 | \$144,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,559.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$127,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$128,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$133,586.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$519,803.66 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$249,167.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$125,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$127,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$133,968.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$131,277.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$127,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$139,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$136,032.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$1,878,576.25 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,468.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$144,428.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$670,900.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,995,568.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAN9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$150,849.31 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$167,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | | |
| | EVOLVE BANK & TRUST | 1 | \$171,179.46 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,091.48 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$151,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$300,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,629,057.93 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$156,885.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$483,495.41 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,485,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAP4 | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAQ2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$118,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$55,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,076.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL | 1 | \$78,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 8 | \$420,722.02 | 2.58% | 0 | \$0.00 | NA | 0 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$174,583.25 | 1.07% | 0 | \$0.00 | NA | 0 | NA |
| | BANCORPSOUTH BANK | 1 | \$65,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | NA |
| | BANK MUTUAL | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF THE WEST | 1 | \$31,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | NA |
| | BUSEY BANK | 3 | \$118,290.00 | 0.72% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$77,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | NA |
| | CITIMORTGAGE, INC. | 1 | \$25,418.70 | 0.16% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$71,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$46,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | NA |
| | DORAL BANK | 2 | \$82,443.72 | 0.5% | 0 | \$0.00 | NA | 0 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$375,025.01 | 2.3% | 0 | \$0.00 | NA | 0 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$72,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | NA |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | NA |
| | FARMERS BANK & TRUST | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$196,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | NA |
| | | 1 | \$65,557.66 | 0.4% | 0 | \$0.00 | NA | 0 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$473,088.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$34,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$64,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$119,940.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$84,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$15,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,446.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,045.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$102,531.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$78,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$193,698.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$301,233.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$79,632.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$157,275.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,035.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STEARNS LENDING, INC. | | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$110,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,826.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,455.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$67,825.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$27,312.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$280,550.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$36,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$114,360.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$50,217.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$54,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,074,325.46 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$16,327,380.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AAR0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$832,905.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$251,800.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$58,711.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$420,808.76 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$240,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|----------|
| | SHEA MORTGAGE, INC. | | | | | | | | | | | | |
| | Unavailable | 9 | \$503,093.86 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 41 | \$2,454,018.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31417AAS8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$183,863.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,059,323.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$403,350.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | IMORTGAGE.COM, INC. | 1 | \$100,725.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$274,100.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,563.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 1 | \$83,099.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$189,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 41 | \$3,397,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31417AAT6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$149,480.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,387,142.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$430,540.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | IMORTGAGE.COM, INC. | 1 | \$129,160.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$131,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$127,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 2 | \$266,507.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 4 | \$545,011.10 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |
| Total | | 24 | \$3,302,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | | 0 |
| 31417AAU3 | AMERICAN INTERNET | 2 | \$326,275.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,125,834.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$159,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$321,820.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$469,101.36 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$628,375.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,202,605.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417AAV1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,088.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$226,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$380,776.01 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$181,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 2 | \$645,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$529,900.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$228,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$286,900.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$641,600.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GILPIN FINANCIAL SERVICES, INC | 1 | \$309,169.33 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,100.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$214,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$281,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$567,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$196,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$220,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,966,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417AAW9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$175,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$412,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$333,553.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$368,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$316,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$293,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,099,937.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$295,850.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$718,383.54 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$266,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,652.84 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$601,500.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,607,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417AAX7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$307,113.12 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$424,277.67 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | BANCO SANTANDER PUERTO RICO | | | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 5 | \$1,150,961.07 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,882,351.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417AAY5 | | ACCESS NATIONAL BANK | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$273,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 31 | \$3,063,538.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | \$883,244.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$822,821.99 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | \$598,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | \$101,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$688,744.18 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$782,658.54 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$98,816.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$473,059.60 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,092,303.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | | |
| 31417AAZ2 | | ARVEST MORTGAGE COMPANY | 13 | \$1,518,950.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$571,130.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$589,124.42 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 4 | \$452,625.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$580,850.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,831,679.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417AB24 | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$280,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$349,100.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$204,348.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$349,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,916.78 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$368,000.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,245,764.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AB32 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,160,000.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,174.48 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$528,611.27 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,925,785.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AB40 | AMERICAHOMEKEY, INC | 2 | \$339,372.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$284,637.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$112,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$341,624.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$152,976.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,019.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$176,165.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ILLINI BANK | 2 | \$219,928.75 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,933.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,884.54 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$64,302.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$153,367.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,808.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,185.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,640.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$236,751.58 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$221,893.87 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$316,587.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,668.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,248.70 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,851.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,353.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,764,964.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AB57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$80,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,151.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,376.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | ANCHORBANK FSB | 7 | \$767,215.58 | 2.46% | 0 | \$0.00 | NA | 0 | NA |
| | ASSOCIATED BANK, NA | 6 | \$527,501.80 | 1.69% | 0 | \$0.00 | NA | 0 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$301,806.00 | 0.97% | 0 | \$0.00 | NA | 0 | NA |
| | BANK MUTUAL | 1 | \$100,518.00 | 0.32% | 0 | \$0.00 | NA | 0 | NA |
| | BANKWEST | 1 | \$57,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$368,952.30 | 1.19% | 0 | \$0.00 | NA | 0 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$396,263.91 | 1.27% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 18 | \$2,058,953.21 | 6.61% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$136,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$188,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,621.00 | 0.52% | 0 | \$0.00 | NA | 0 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$315,038.00 | 1.01% | 0 | \$0.00 | NA | 0 | NA |
| | CORTRUST BANK | 1 | \$148,967.93 | 0.48% | 0 | \$0.00 | NA | 0 | NA |
| | DENALI STATE BANK | 2 | \$376,584.00 | 1.21% | 0 | \$0.00 | NA | 0 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$554,357.00 | 1.78% | 0 | \$0.00 | NA | 0 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,174.00 | 0.23% | 0 | \$0.00 | NA | 0 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$152,746.98 | 0.49% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$228,598.00 | 0.73% | 0 | \$0.00 | NA | 0 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$634,744.27 | 2.04% | 0 | \$0.00 | NA | 0 | NA |

| | | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$230,234.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$190,632.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 4 | \$898,732.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$141,324.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$197,044.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$305,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$210,293.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOOSAC BANK | 1 | \$105,816.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,312.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$360,111.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$275,254.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$127,438.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,128.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$243,662.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$180,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$133,316.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,984.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE CENTER, LLC | | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$139,896.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$686,474.05 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,783.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$100,093.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,533.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$453,327.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$88,082.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$117,730.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$258,180.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$519,511.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$65,804.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$366,455.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$177,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$78,898.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF | 2 | \$438,665.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|
| | TOWNSEND | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,316.00 | 0.4% | \$0.00 | NA | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$286,693.00 | 0.92% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 11 | \$860,701.29 | 2.76% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$495,317.54 | 1.59% | \$0.00 | NA | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$86,860.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$65,018.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$243,639.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,896.37 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$848,366.00 | 2.73% | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,433,292.02 | 11.01% | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 271 | \$31,132,577.62 | 100% | \$0.00 | | \$0.00 | | 0 |
| 31417AB65 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,909.00 | 1.62% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,862.48 | 1.22% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$114,838.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$85,500.00 | 1.07% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$42,939.68 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$839,606.35 | 10.49% | \$0.00 | NA | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$185,982.71 | 2.32% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$306,106.61 | 3.83% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,745.00 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$209,839.00 | 2.62% | \$0.00 | NA | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$261,692.00 | 3.27% | \$0.00 | NA | \$0.00 | NA | 0 |
| | | 3 | \$303,336.50 | 3.79% | \$0.00 | NA | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,482.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,703.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 2 | \$449,601.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$130,348.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,580.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,430.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$345,208.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$427,385.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,549.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$531,995.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$186,060.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$485,153.37 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$89,195.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,475.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,542,149.17 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,001,922.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31417AB73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$277,295.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$128,824.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,947.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$1,959,611.64 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$586,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,701.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,215,272.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$342,458.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,804.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$455,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$250,407.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$301,600.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$303,080.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,171.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | \$559,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 6 | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$470,975.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$204,486.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$783,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,504.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$59,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$900,480.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$144,620.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 11 | \$2,168,625.63 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 2 | \$347,360.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$308,861.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$310,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$279,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | NEWTOWN SAVINGS BANK | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$294,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$416,168.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$801,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$558,291.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$670,140.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$313,098.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SHORE MORTGAGE | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | ST. MARYS BANK | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$947,905.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$144,626.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$585,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | WOOD COUNTY NATIONAL BANK | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$631,290.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,003,799.12 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$50,402,584.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| 31417AB81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$225,443.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$332,653.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$754,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$665,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$515,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$498,138.05 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$368,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$162,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$439,350.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$160,583.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$91,513.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$352,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$190,548.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,694.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$219,441.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 2 | \$191,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,264.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,194,102.79 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$25,239,327.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AB99 | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,799.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$886,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 6 | \$579,005.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$293,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,196.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$287,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$98,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$202,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$281,365.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$88,334.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$94,454.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$385,083.65 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | PURDUE FEDERAL CREDIT UNION | | | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$89,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$494,832.62 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$585,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,796,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABA6 | ASSOCIATED BANK, NA | 2 | \$322,146.49 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$172,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$631,300.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,253.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$459,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$157,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$164,620.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$466,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. | 1 | \$149,906.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$159,627.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$157,516.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | TECHE FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$642,018.55 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,153.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$155,645.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,029,480.72 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,269,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABB4 | BANCO SANTANDER PUERTO RICO | 1 | \$212,601.80 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$221,498.42 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$221,823.01 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$317,635.24 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$321,604.07 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,094.16 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$285,525.22 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$270,402.72 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$266,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,694,184.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABC2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$333,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$516,604.53 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,650.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | HEARTLAND BANK | 1 | \$570,000.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$258,381.91 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,227,636.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABD0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$451,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$323,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$336,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$438,170.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$194,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$202,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,263.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$249,775.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$236,864.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$389,955.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MAGNA BANK | 1 | \$208,919.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$234,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$218,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$322,620.79 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$203,751.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$332,526.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$177,222.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,133,341.13 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,758,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABE8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,150.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$274,700.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$251,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$339,401.06 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$163,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$312,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$198,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 5 | \$890,136.98 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$584,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,710,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

| | | | | | | | | | | | |
|-----------|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|---|
| 31417ABF5 | AMERICAHOMEKEY, INC | 1 | \$223,197.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,729.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$450,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$619,504.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$206,756.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$3,061,597.39 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$416,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$424,563.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$187,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$765,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$448,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$205,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$984,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$898,958.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE | 1 | \$494,432.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | NETWORK INC. | | | | | | | | | |
| | RPM MORTGAGE, INC. | 14 | \$4,348,280.99 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$283,674.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,500,228.77 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$209,764.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$5,998,343.11 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,129,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,751.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,160,858.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$509,810.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$196,950.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$475,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$1,032,875.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,120.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$103,299.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$593,233.80 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,451,147.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABH1 | ARVEST MORTGAGE COMPANY | 8 | \$951,300.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$362,750.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$806,121.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$470,399.96 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,825,970.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABJ7 | ARVEST MORTGAGE COMPANY | 7 | \$956,880.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$682,100.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$545,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 7 | \$953,075.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$143,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$144,174.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,659.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,836,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$497,700.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 43 | \$2,633,592.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$489,292.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$53,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$101,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,138,419.35 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 33 | \$1,868,217.62 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$64,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$47,195.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$84,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$539,239.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,516,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417ABL2 | | CITIMORTGAGE, INC. | 1 | \$468,827.47 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$642,846.11 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | \$286,103.61 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$621,620.97 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,019,398.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABM0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$277,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$211,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 9 | \$2,060,064.71 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$520,646.85 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,072,771.72 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,142,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABN8 | | ARVEST MORTGAGE COMPANY | 4 | \$800,000.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$674,284.99 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$830,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 7 | \$1,244,558.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,797,342.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABP3 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,704.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$121,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$579,863.57 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CIS FINANCIAL SERVICES, INC. | 2 | \$243,569.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE | 1 | \$115,217.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MORTGAGE | | | | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,338.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$121,660.29 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,646.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$233,417.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$121,840.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$237,619.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$123,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$118,868.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,259,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABQ1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,905.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,874.34 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,742.26 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$153,972.15 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,825.19 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$871,172.45 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$320,446.65 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,628,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ABR9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$50,400.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$30,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$60,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$60,985.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$312,909.09 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$119,120.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,175.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$53,939.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$161,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,190.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$37,941.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,563.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,520.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,586.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | FORUM CREDIT UNION | | | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$48,696.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$184,700.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$170,000.12 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$54,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$54,901.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$61,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$47,946.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$122,946.36 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$68,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$58,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$58,040.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$415,137.89 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,054,623.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABS7 | BEVERLY CO-OPERATIVE BANK | 1 | \$263,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$399,093.88 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,192.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$308,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$203,090.23 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$441,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$391,950.09 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----------|
| | RPM MORTGAGE, INC. | | | | | | | | | |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$478,524.66 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,194,400.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,881,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,503,980.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$325,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,310,949.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,140,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABV0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$135,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,633,383.15 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,258,633.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABW8 | AMERICAN FIRST CREDIT UNION | 1 | \$281,841.29 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$109,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$317,200.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$244,826.72 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,931.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$246,160.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$900,546.32 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,162,756.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31417ABX6 | CITIMORTGAGE, INC. | 1 | \$371,740.50 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,324,554.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,696,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417ABY4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$129,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$365,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$224,131.32 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$175,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,650.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$349,525.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$228,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$260,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,400.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$607,291.83 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,330,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ABZ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC23 | ADVANTAGE BANK | 1 | \$190,759.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,169.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$355,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$216,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$253,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$252,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BANNER BANK | 1 | \$216,823.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$626,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$213,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$404,578.18 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$403,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$189,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$267,662.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$234,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$235,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$185,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$218,767.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$390,996.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$469,697.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$405,700.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$221,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$188,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,279.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$334,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$210,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$227,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$333,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,489,545.48 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,789,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC31 | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 9 | \$584,255.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$182,226.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$242,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$1,005,536.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,951.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$324,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$860,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$211,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$301,098.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | | | | |
| | AUBURNBANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$905,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$46,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$184,378.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$303,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$196,288.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$238,636.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$243,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$290,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$234,570.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$71,814.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | |
| | DORAL BANK | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$234,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,678.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$27,462.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$72,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$44,510.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$161,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 10 | \$675,543.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$121,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$23,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,775.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$425,780.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$404,880.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$93,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 6 | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
| | UNION | | | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | HOME FEDERAL BANK | | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$55,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$81,505.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$230,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$93,879.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 9 | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$79,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$79,588.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$93,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,922.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$53,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$347,546.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | TALMER BANK & TRUST | | | | | | | | | | |
| | TECHNOLOGY CREDIT UNION | 1 | \$59,258.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 3 | \$174,071.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$174,515.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,914.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$347,491.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | UNIVEST BANK AND TRUST CO. | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$69,907.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$55,453.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$47,668.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$251,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$35,061.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$129,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$144,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,773,486.63 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 896 | \$58,250,349.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC49 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$443,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 3 | \$759,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$1,336,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$763,732.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$466,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$484,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,388.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$242,487.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$223,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,383.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 2 | \$527,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$392,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$676,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$389,946.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$924,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$244,439.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$308,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | | |
| | BLACKHAWK BANK | 1 | \$182,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$494,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$249,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$675,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$568,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$702,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | \$554,939.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,036,387.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,037,413.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | | | |
| | DIME BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$290,616.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,096.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$204,602.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$620,972.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,211.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$213,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$693,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$809,557.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$888,915.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$513,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$670,007.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,428.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$485,306.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$324,591.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$358,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 4 | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$487,867.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$539,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 3 | \$744,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$560,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION | 1 | \$287,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$401,981.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$431,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF AMERICA | 3 | \$730,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$397,507.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 3 | \$940,840.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | JONAH BANK OF WYOMING | | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$388,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$401,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$273,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,936.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$563,884.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$271,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$289,531.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$487,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$910,134.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$453,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$215,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$298,948.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$255,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$805,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$328,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$830,806.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$402,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$263,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$270,067.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$829,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$288,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,776.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$205,734.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$464,850.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$475,522.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$249,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$840,666.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$754,220.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$369,559.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$747,547.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|---------------|----|---------------|----------|
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 68 | \$17,139,231.49 | 15% | \$0.00 | NA | \$0.00 | NA |
| Total | | 440 | \$114,784,669.05 | 100% | \$0.00 | | \$0.00 | 0 |
| 31417AC56 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$637,000.00 | 1.21% | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$433,434.91 | 0.82% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,800.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,333,000.00 | 2.53% | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$273,700.00 | 0.52% | \$0.00 | NA | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$417,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$200,504.70 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$561,000.00 | 1.06% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$207,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$1,777,765.99 | 3.37% | \$0.00 | NA | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$997,000.00 | 1.89% | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| | BUSEY BANK | 1 | \$186,000.00 | 0.35% | \$0.00 | NA | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.47% | \$0.00 | NA | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$215,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$2,153,000.00 | 4.08% | \$0.00 | NA | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$217,411.81 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$181,000.00 | 0.34% | \$0.00 | NA | \$0.00 | NA |
| | | 1 | \$221,250.00 | 0.42% | \$0.00 | NA | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | | | |
| | DIME BANK | 2 | \$600,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$568,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$866,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$562,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$634,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$502,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$434,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$311,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$812,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$621,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$969,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$258,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| INVESTORS SAVINGS BANK | 2 | \$412,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,130.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$405,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$192,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$756,382.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$231,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OAK BANK | 2 | \$406,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$223,711.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$209,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 4 | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$879,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 12 | \$4,065,637.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$204,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$499,622.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,370,807.37 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$52,705,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC64 | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,011,523.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$1,175,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 38 | \$12,004,511.75 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$637,018.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$885,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | \$457,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,626,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$781,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$933,257.05 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$322,793.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$858,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$236,660.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAWYER SAVINGS BANK | 1 | \$201,822.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$890,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$258,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,021,248.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$28,703,985.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC72 | | ACCESS NATIONAL BANK | 1 | \$202,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$430,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 16 | \$3,151,535.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$1,144,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,455.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,612.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | \$175,782.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | \$1,215,100.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | \$253,015.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$759,840.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$203,486.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,844,403.59 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,181,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC80 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,618.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$171,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,480.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST | 8 | \$1,279,665.57 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 2 | \$316,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,930.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$804,783.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$163,116.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,504.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$158,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$159,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$166,588.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$163,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$159,413.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$632,572.76 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,564,828.91 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,291,400.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417AC98 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,610.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ACHIEVA CREDIT UNION | | | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 8 | \$763,446.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$417,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$298,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,642,836.72 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,888.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$791,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$104,870.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 17 | \$1,665,906.48 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$205,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$100,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$268,167.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$191,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$192,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | | | | |
| | CHEMICAL BANK | 2 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,244.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$181,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$297,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$198,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$597,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,392.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,534.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$88,026.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 3 | \$297,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | IMPAC MORTGAGE | | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$588,846.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$403,150.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$209,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,641.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$605,728.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 5 | \$509,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$298,244.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,880.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,263.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$475,258.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$196,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GESA CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 5 | \$483,429.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$474,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,877.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$94,883.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$519,723.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$107,864.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,879.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$100,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$85,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,658.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | | | |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,131.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$93,276.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$106,028.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,996.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,783.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,533.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$88,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | \$381,099.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$304,254.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | STATE BANK OF LINCOLN | | | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$91,732.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,293.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 14 | \$1,353,792.15 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$104,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,045.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$377,523.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,250,621.65 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 556 | \$54,158,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|----------------------------------|---|--------------|--------|---|--------|----|---|--------|----|---|
| 31417ACA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$946,148.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$271,990.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$144,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$522,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,267.51 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$130,199.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,725.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$268,885.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$282,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$138,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,004.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$132,814.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,927,787.29 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,144,540.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| | | | | | | | | | | | |
| 31417ACB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$34,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$126,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$42,385.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$608,100.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$149,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$73,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 12 | \$729,320.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | BANK OF SPRINGFIELD | | | | | | | | | | |
| | BANK OF STANLY | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$78,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,091.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$52,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,096.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$74,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$79,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$48,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$66,127.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$75,343.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND CREDIT UNION | 2 | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 5 | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO | 1 | \$57,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$39,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$71,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$112,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 1 | \$84,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIUSLAW BANK | 1 | \$63,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | ST. CLAIR COUNTY STATE BANK | 3 | \$148,899.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$49,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,335.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$62,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$25,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$133,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$337,385.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$151,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,318,798.74 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$9,435,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31417ACC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$190,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$391,045.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$276,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,868.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$605,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,366,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 7 | \$671,144.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$182,567.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$291,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$286,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$284,637.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$179,640.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$290,788.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$403,522.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,137.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 8 | \$767,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | BANK MUTUAL | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF AMERICAN FORK | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF STANLY | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF THE WEST | 9 | \$875,604.56 | 1.21% | 0 | \$0.00 | NA | 0 | NA |
| | BANK OF WASHINGTON | 2 | \$189,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | NA |
| | BAXTER CREDIT UNION | 3 | \$300,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | BELLCO CREDIT UNION | 3 | \$270,619.11 | 0.38% | 0 | \$0.00 | NA | 0 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | NA |
| | BLACKHAWK BANK | 4 | \$360,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$927,465.00 | 1.29% | 0 | \$0.00 | NA | 0 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$87,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$107,444.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | CASHCALL, INC. | 3 | \$306,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$212,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | 0 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CENTRAL STATE BANK | 2 | \$202,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$211,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$205,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$398,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,491.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$102,673.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$195,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,667.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$620,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$394,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$298,426.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$183,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$91,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$97,497.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | SERVICES, INC. | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$96,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$182,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$290,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$203,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$287,074.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$286,341.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$90,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$868,475.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,378.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | SWBC MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,506.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,388.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$200,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$813,917.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$286,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$185,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$15,482,905.56 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$72,078,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| 31417ACD9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$912,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,948.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 12 | \$1,386,895.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$342,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$566,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$359,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$110,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$350,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$938,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$463,997.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$231,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$366,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$465,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| | BETTER BANKS | 1 | \$123,232.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$481,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$232,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$124,796.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$123,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$345,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 3 | \$351,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | CORTRUST BANK | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$242,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,353.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | | |
| | HEARTLAND CREDIT UNION | 2 | \$230,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$479,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 7 | \$828,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$236,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$111,990.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$353,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | | | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$110,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$473,490.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 2 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |