

| Total |  | \$26,910,000.00 | 100\% | \$0.00 |  | 0\| 50.00 |  | [0] 50.00 | \|0] | 0 [ $\quad 50.00$ |  | 0\| 00.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381QZK5 | $\begin{aligned} & \text { M \& TREALTY } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 \$37,700,000.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | - \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$37,700,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZL3 | $\begin{aligned} & \text { M \& T REALTY } \\ & \text { CAPITAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 \$43,030,000.00 | 100\% 10 | \$0.00 | NAO | - \$0.00 | NA 10 | 0 \$0.00 | NAO | - \$0.00 | NAO | 0 \$0.00 | A | S0.00 | NA |
| Total |  | \$43,030,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZP4 | M \& T REALTY CAPITAL CORPORATION | 1 \$36,855,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 10 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$36,85,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZQ2 | $\begin{aligned} & \text { M \& TREALTY } \\ & \text { CAPTTAL } \\ & \text { CORPORATION } \end{aligned}$ | 1 \$23,335,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$23,335,000.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZR0 | M \& T REALTY CAPITAL CORPORATION | \$9,880,000.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$9,880,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZ58 | M \& T REALTY CAPITAL CORPORATION | 1 \$13,845,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$13,845,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZT6 | M \& T REALTY <br> CAPITAL <br> CORPORATION | 1 \$21,255,000.00 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$21,255,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RA 87 | CBRE MULIFAMILY CAPITAL, INC. | 1 \$20,150,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA | S0.00 | NA |
| Total |  | \$20,150,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RAB0}$ | BEECH STREET <br> CAPITAL, LLC | 1 \$50,000,000.00 | 100\% 10 | \$0.00 | NA 0 | 0 \$0.00 | NA $0_{0}$ | 0 \$0.00 | NA $0_{0}$ | - \$0.00 | Nalo | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$50,000,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ¢ \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RAC8}$ | BEECH STREET CAPITAL LLC | \$4,321,291.48 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | - \$0.00 | NA $0_{0}$ | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | \$4,321,291.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RAD6 | ARBOR <br> COMMERCIAL <br> FUNDING LLC | \$2,497,783.50 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$2,497,783.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RAF 1 | $\begin{aligned} & \text { PILLAR } \\ & \text { MULTIFAMILY, } \\ & \text { LJC } \end{aligned}$ | \$2,717,709.80 | 100\% 10 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$2,717,709.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RAN 4 | GREYSTONE SERYICING CORPORATION INC. | \$858,000.00 | 100\% 10 | \$0.00 | na 0 | - \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$858,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RAP9}$ | GREYSTONE SERVICING CORPORATION INC. | \$1,034,000.00 | 100\% 10 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 \$1,034,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RAS3}$ | WELLS FARGO BANK N.A. | \$3,741,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA |
| Total |  | \$3,741,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.0 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RAT1}$ | $\begin{aligned} & \text { PILLAR } \\ & \text { MULTIFAMILY, } \\ & \text { LLC } \end{aligned}$ | $1{ }^{1}$ \$3,625,266.49 | 100\% 10 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$3,625,266.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RAV 6 | ARBOR <br> COMMERCIAL <br> FUNDING LLC | \$3,796,544.39 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 50.00 | NA |
| Total |  | 1 \$3,796,544.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RB29 | GREYSTONE SERYICING CORPORATION INC. | \$1,148,000.00 | 100\% | \$0.00 | NA 0 | - \$0.00 |  | 0 \$0.00 | NAO | - \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$1,148,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 | 0 | - \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RB37 | ARBOR COMMERCIAL FUNDING LLC | \$1,485,334.37 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | \$1,485,334.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RB52 | BEECH STREET CAPITAL, LLC | 1 \$11,960,000.00 | 100\% 10 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | - \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 0 \$0.00 |  | 0 80.00 | NA |
| Total |  | \$11,960,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - 50.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RB60 | BEECH STREET CAPITAL, LLC | 1 \$22,120,000.00 | 100\% 00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | - \$0.00 | NAO | 0 \$0.00 |  | $0 \$ 50.00$ | NA |
| Total |  | \$22,120,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RB78 | ${ }_{\text {LLC }}^{\text {ALLIANT CAPITAL }}$ | \$1,471,000.00 | 100\% 00 | \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NAO | - \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| Total |  | \$1,471,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | 080.00 |  |
| $31381 \mathrm{RB94}$ | ARBOR | \$3,645,000.00 | 100\%\|0| | 50.0 | NA d | S0.00 | NAO | \$0.0 | NA | \$0.0 | NA | \$0.0 | NAI |  | N |





| Total |  | 1 | \$1,800,000.00 | 100\% $\|0\|$ | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0} \mid$ | \$0.00 | ${ }^{10}$ | \$0.00 | ${ }^{10}$ | \$0.00 |  | 0\|\$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGK4 | $\begin{aligned} & \hline \text { WALKER \& } \\ & \text { DUNLOP, LLC } \end{aligned}$ | 1 | \$6,800,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$6,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGL2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$40,700,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$40,700,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{50.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGP3 | FREMONT BANK | 1 | \$755,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 1 | \$755,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGU2 | GRANDBRIDGE <br> REAL ESTATE <br> CAPITAL LLC | 1 | \$34,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$34,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 ${ }^{\text {S }}$. 00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGX6 | \|ALLIANT CAPITAL | 1 | \$1,124,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,124,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RGY4 | NCB, FSB | 1 | \$3,200,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 01\$0.00 | NA |
| Total |  | 1 | \$3,200,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RHD9 | WELLS FARGO BANK N.A. | 1 | \$21,755,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$21,755,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RHN7 | CWCAPITAL |  | \$2,654,608.10 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$2,654,608.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RJ 62 | GRANDBRIDGE <br> REAL ESTATE <br> CAPITAL LLC | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJ70 | NCB, FSB | 1 | \$2,300,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RJ96 | HSBC BANK USA, | 1 | \$7,810,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$7,810,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJA3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,600,000.00 | 100\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJC9 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,750,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,750,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJM7 | DOUGHERTY MORTGAGE, LLC | 1 | \$2,350,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$2,350,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJN5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,218,000.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,218,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJQ8 | GRANDBRIDGE <br> REAL ESTATE <br> CAPITAL LLC | 1 | \$6,195,600.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,195,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RJT2}$ | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,969,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |  | NA |
| Total |  | 1 | \$3,969,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJV7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,474,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  | 1 | \$2,474,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RJW5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$11,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RK 29 | GRANDBRIDGE <br> REAL ESTATE <br> CAPITAL LLC | 1 | \$7,100,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$7,100,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RK 78 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK N.A. } \end{aligned}$ | 1 | \$5,013,000.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1 | \$5,013,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RK 86 | $\begin{aligned} & \text { WELLS FARGO } \\ & \text { BANK N.A. } \end{aligned}$ | 1 | \$2,428,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$2,428,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RKF0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,681,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$3,681,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RKG8 | HSBC BANK USA, NA | 1 | \$17,050,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
| Total |  |  | \$17,050,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, $\$ 0.00$ |  |
| 31381RKH6 | HSBC BANK USA, |  | \$11,165,000.00 | 100\%\|0| | \$0.00 | NA\|O | \$0.00\| | NA ${ }^{\text {O }}$ | \$0.00 | NA/0 | \$0.00 | NA/0 | \$0.00 | NA | \|\$0.00 | NA |



| Total |  | 18 | \$1,647,585.39 | 100\% 10 | \$0.00 |  | 0\| $\quad \$ 0.00$ | 10 | \| $\quad \$ 0.00$ | ${ }^{0}$ | 0\| 50.00 | 0 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2ZT9 | STERLING <br> SAVINGS BANK | 52 | \$13,994,948.28 | 100\% 0 | \$0.00 | nalo | O $\$ 0.00$ | NAO | \$0.00 | NA 0 | O $\$ 0.00$ | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 52 | \$13,994,948.28 | 100\% 0 | \$0.00 | 0 | - 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2ZU6 | STERLING <br> SAVINGS BANK | 21 | \$1,457,244.11 | 100\% 0 | \$0.00 | NAO | - \$0.00 | NA $0^{0}$ | \$0.00 | NAO | O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$1,457,244.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2ZV4 | STERLING SAVINGS BANK | 12 | \$1,597,401.17 | 100\% 0 | \$0.00 | nalo | \$ $\$ 0.00$ | $\mathrm{NA} 0_{0}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,597,401.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2ZW2 | STERLING SAVINGS BANK | 20 | \$4,999,518.80 | 100\% 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$4,999,518.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3D38 | Unavailable | 5 | \$1,005,098.14 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,005,098.14 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3D46 | Unavailable | 7 | \$1,130,886.75 | 100\% 0 | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | - 50.00 | NAIO | S0.00 | NAO | \$0.00 | NA |
| Total |  | 7 | \$1,130,886.75 | 100\% 0 | \$0.00 | - | - 50.00 |  | \$0.00 | 0 | - 80.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YR2 | PROSPECT MORTGAGE, LLC | 8 | \$3,071,276.01 | 100\% 0 | \$0.00 | NAO | \$ \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$3,071,276.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YS0 | PROSPECT MORTGAGE, LLC | 3 | \$750,210.00 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | - \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 3 | \$750,210.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АЗYT8 | PROSPECT MORTGAGE, LLC | 4 | \$1,310,500.00 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 4 | \$1,310,500.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YU5 | PROSPECT <br> MORTGAGE, LLC | 5 | \$1,475,484.41 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 5 | \$1,475,484.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YV3 | PROSPECT MORTGAGE, LLC | 31 | \$9,923,368.11 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 31 | \$9,923,368.11 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YW1 | PROSPECT MORTGAGE, LLC | 34 | \$9,906,276.40 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \% \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 34 | \$9,906,276.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3Yx9 | PROSPECT MORTGAGE, LLC | 9 | \$2,669,500.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | O \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 9 | \$2,669,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3YY7 | PROSPECT <br> MORTGAGE, LLC | 25 | \$7,341,205.00 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | 0 \$0.00 | NAO | \$0.00 | Na 0 | O $\$ 0.00$ | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 25 | \$7,341,205.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313844 \mathrm{B87}$ | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,640,734.82 | 100\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 5 | \$1,640,734.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4B95 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,320,043.63 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 16 | \$1,320,043.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4CA1 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$15,074,481.88 | 100\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 56 | \$15,074,481.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A4CB9 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$7,377,804.17 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
| Total |  | 31 | \$7,377,804.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A CS9 | COMPASS BANK | 20 | \$3,846,029.77 | 100\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 20 | \$3,846,029.77 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | - 80.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5CT7 | COMPASS BANK | 57 | \$8,523,068.46 | 100\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 | NAO | \$0.00 | NAJ | \$0.00 | NA |
| Total | 俍 | 57 | \$8,523,068.46 | 100\% 0 | \$0.00 | , | 0 \$0.00 | , | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | COMPASS BANK | 85 | \$23,184,947.30 | 100\%\% ${ }^{100}$ | \$0.00 |  | 0 0 |  | \$0.00 |  | - ${ }^{\text {¢ }}$ \$0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | \$80.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5H21 | Unavailable | 23 | \$4,551,628.06 | 100\%00 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$4,551,628.06 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | - \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5H39 | Unavaliable |  | \$1,025,980.54 | 100\%\% | \$0.00 |  | \$0.00 | NAO | S0.00 <br> 0.00 |  | - ${ }^{\text {P0.00 }}$ | NAO | S0.00 | NAO | \$80.00 | NA |
| Iotal |  |  | \$1,025,980.54 |  | S0.00 |  | \$0.00 |  | 50.00 |  | - 50.00 |  | 50.00 |  |  |  |
| $3138 \mathrm{AFH47}$ | Unavailable | 11 | \$1,254,932.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | ¢ 80.00 | NA 0 | \$0.00 | NAO | \|s0.00 | NA |
| Total |  | 11 | \$1,254,932.64 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | - 80.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6DN7 | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,859,515.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
| Total |  | 19 | \$1,859,515.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NL0 | STERLING SAVINGS BANK | 16 | \$1,635,010.10 | 100\% 0 | \$0.00 | NAO | 0 $\quad$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 16 | \$1,635,010.10 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NM8 | ( STERLING ${ }_{\text {SAVINGS }}$ |  | \$1,346,921.00 | 100\% 0 | \$0.00 | NA 0 | $0 \quad \$ 0.00$ | NA $0^{0}$ | \$0.00 | NAO | O $\$ 0.00$ | $\mathrm{NA} 0_{0}$ | \$0.00 |  | 50.00 | NA |
| Total |  |  | \$1,346,921.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | H |  |  |  |  |  |  |



|  | INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 4 | \$1,255,135.26 | 44.64\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$2,811,812.19 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96M1 | CITIMORTGAGE, INC. | 3 | \$557,900.00 | 22.36\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$1,937,676.00 | 77.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,495,576.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96N9 | Unavailable | 13 | \$2,747,490.95 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$2,747,490.95 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96P4 | CITIMORTGAGE, INC. | 6 | \$1,220,938.73 | 83.99\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1 | \$232,762.44 | 16.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 7 | \$1,453,701.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96Q2 | CITIMORTGAGE, INC. | 119 | \$35,523,387.07 | 23.39\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 387 | \$116,352,287.67 | 76.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 506 | \$151,875,674.74 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96R0 | CITIMORTGAGE, INC. | 10 | \$2,818,543.00 | $12.25 \%{ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 68 | \$20,191,338.21 | 87.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 78 | \$23,009,881.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 9658 | Unavailable | 11 | \$3,381,627.39 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,381,627.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96T6 | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 6 | \$4,082,260.46 | 9.26\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 59 | \$40,005,921.50 | 90.74\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 65 | \$44,088,181.96 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96U3 | CITIMORTGAGE, INC. | 11 | \$6,079,342.36 | 12.99\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 74 | \$40,715,363.95 | 87.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$46,794,706.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96V1 | Unavailable | 28 | \$7,231,181.51 | 100\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 28 | \$7,231,181.51 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96W9 | CITIMORTGAGE, INC. | 8 | \$2,707,223.07 | 22.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 31 | \$9,539,913.23 | 77.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$12,247,136.30 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96X7 | CITIMORTGAGE, INC. | 4 | \$1,619,124.44 | 18.6\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 26 | \$7,085,532.34 | 81.4\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 30 | \$8,704,656.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A96Y5 | CITIMORTGAGE, INC. | 23 | \$1,469,851.76 | 23.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 71 | \$4,911,450.91 | 76.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 94 | \$6,381,302.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A96Z2 | CITIMORTGAGE, INC. | 37 | \$3,677,582.08 | 24.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 116 | \$11,634,837.50 | 75.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$15,312,419.58 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97A6 | CITIMORTGAGE, INC. | 22 | \$2,581,645.23 | 23.4\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 71 | \$8,452,680.53 | 76.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$11,034,325.76 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97B4 | CITIMORTGAGE, INC. | 32 | \$4,359,330.87 | 20.69\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 120 | \$16,711,209.77 | 79.31\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$21,070,540.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97C2 | CITIMORTGAGE, INC. | 27 | \$4,369,564.40 | 22.63\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 92 | \$14,936,808.90 | 77.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$19,306,373.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97D0 | CITIMORTGAGE, INC. | 22 | \$6,391,086.02 | $79.4 \%$ 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 6 | \$1,657,800.00 | 20.6\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 28 | \$8,048,886.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97E8 | CITIMORTGAGE, INC. | 21 | \$5,571,067.52 | 95.7\% ${ }^{10}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$250,600.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$5,821,667.52 | 100\%0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A97F5 | CITIMORTGAGE, INC. | 4 | \$1,275,160.16 | 77.04\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1 | \$380,111.11 | 22.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,655,271.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A97G3 | CITIMORTGAGE, INC. | 2 | \$894,972.09 | $10.95 \%$ \|0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 25 | \$7,277,417.99 | 89.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$8,172,390.08 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A97H1}$ | CITIMORTGAGE, INC. | 5 | \$1,633,387.05 | 41.04\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 7 | \$2,346,437.32 | 58.96\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,979,824.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A9C77}$ | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$1,146,839.52 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |


| Total |  | 12 | \$1,146,839.52 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138A9D76 | RBS CITIZENS, NA | 44 | \$3,913,079.81 | 100\%/0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$3,913,079.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{A9D84}$ | RBS CITIZENS, NA | 20 | \$2,573,911.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,573,911.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | N, |  |  |  |  |  |  |  |  |  |  |
| 3138A9D92 | RBS CITIZENS, NA | 11 | \$3,074,211.27 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,074,211.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9EA8 | RBS CITIZENS, NA | 48 | \$2,763,990.99 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$2,763,990.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9EB6 | RBS CITIZENS, NA | 26 | \$2,521,983.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,521,983.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9EC4 | RBS CITIZENS, NA | 24 | \$3,116,800.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$3,116,800.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9ED2 | RBS CITIZENS, NA | 33 | \$6,930,541.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,930,541.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A9F90}$ | USAA DIRECT DELIVERY | 10 | \$1,299,050.73 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,299,050.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A9G24 | USAA DIRECT DELIVERY | 23 | \$1,488,143.17 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$1,488,143.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A9G32 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 11 | \$1,886,185.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,886,185.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GA6 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 19 | \$1,522,431.51 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,522,431.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GB4 | USAA DIRECT <br> DELIVERY | 23 | \$3,050,071.94 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 23 | \$3,050,071.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GC2 | USAA DIRECT DELIVERY | 8 | \$1,284,312.18 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,284,312.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GD0 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \end{aligned}$ | 25 | \$6,409,668.57 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$6,409,668.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GF5 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \end{aligned}$ | 18 | \$1,145,299.33 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$1,145,299.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GG3 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 12 | \$1,211,855.26 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,211,855.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GH1 | USAA DIRECT <br> DELIVERY | 9 | \$1,227,659.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,227,659.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A9GJ7 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \end{aligned}$ | 9 | \$1,918,318.80 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,918,318.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GK4 | USAA DIRECT DELIVERY | 14 | \$3,665,897.21 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,665,897.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GL2 | USAA DIRECT DELIVERY | 13 | \$1,258,696.50 | 100\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,258,696.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GQ1 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 20 | \$1,657,866.49 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 20 | \$1,657,866.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GR9 | USAA DIRECT DELIVERY | 15 | \$1,996,900.90 | 100\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$1,996,900.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GS7 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \end{aligned}$ | 29 | \$7,150,645.61 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$7,150,645.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GT5 | USAA DIRECT DELIVERY | 34 | \$3,320,003.02 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$3,320,003.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GU2 | USAA DIRECT DELIVERY | 16 | \$1,890,524.29 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$1,890,524.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A9GV0}$ | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 31 | \$4,241,552.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 31 | \$4,241,552.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GW8 | USAA DIRECT DELIVERY | 24 | \$3,869,647.68 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$3,869,647.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9GX6 | $\begin{aligned} & \text { USAA DIRECT } \\ & \text { DELIVERY } \\ & \hline \end{aligned}$ | 54 | \$3,777,392.02 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$3,777,392.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |





| B138AAZG9 | \|WELLS FARGO BANK, N.A. |  | \$46,524,372.18 | 74\% 10 | \$0.00 | NA $0^{\prime}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | \$3,642,817.27 | 7.26\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 187 | \$50,167,189.45 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AAZH7 | WELLS FARGO | 171 | \$56,023,731.51 | 79.78\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$14,195,543.12 | 20.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 220 | \$70,219,274.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AAZK0 | WELLS FARGO <br> BANK, N.A. | 92 | \$23,672,521.40 | 47.5\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 93 | \$26,167,176.78 | 52.5\% ${ }^{\text {0 }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 185 | \$49,839,698.18 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABJW0 | CAPITAL ONE, NATIONAL ASSOCIATION SSOCIATIO | 7 | \$1,986,818.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 7 | \$1,986,818.77 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABJX8 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$770,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 2 | \$770,200.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ABR50 | Unavailable | 12 | \$3,027,870.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,027,870.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABR68}$ | Unavailable | 10 | \$1,502,766.02 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 10 | \$1,502,766.02 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ABR76 | Unavailable | 12 | \$1,834,529.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,834,529.48 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 ABR84 |  | 14 | \$2,707, 241.55 | 100\% 0 | \$0.00 | NA | S0.00 | NA0 | S0.00 | NA 0 | S0.00 | NA0 | S0.00 | NA |  | NA |
| Total | Unavaliable | 14 |  | 100\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABR92}$ | Unavailable | 18 | \$3,119,148.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,119,148.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABRX9 | Unavailable | 8 | \$2,004,258.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,004,258.23 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ABS42 | REGIONS BANK | 117 | \$27,335,597.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 117 | \$27,335,597.53 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABS59}$ | REGIONS BANK | 29 | \$1,497,066.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NA | S0.00 | NA |
| Total |  | 29 | \$1,497,066.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $3138 \mathrm{ABS67}$ | REGIONS BANK | 84 | \$8,191,084.26 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 84 | \$8,191,084.26 | 100\% 0 | \$0.00 |  | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABS75}$ | REGIONS BANK | 29 | \$7,881,937.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 29 | \$7,881,937.41 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | REGIONS BANK | $\frac{89}{89}$ | \$11,446,801.38 | 100\%\% ${ }^{10}$ | \$0.000 |  | \$0.00 | NAO | ${ }_{\text {S0.000 }}$ | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | S0.00 | NA |
|  |  |  | 51,446,801.38 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABS91 | REGIONS BANK | 150 | \$9,243,726.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 150 | \$9,243,726.14 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABSA8 | Unavailable | 10 | \$2,298,887.82 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,298,887.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABSB6}$ | Unavailable | 6 | \$1,433,958.61 | 100\% ${ }^{100}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,433,958.61 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABSC4 | Unavailable | 6 | \$1,005,038.43 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,005,038.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ABTA7 | REGIONS BANK | 19 | \$1,671,701.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,671,701.46 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABTB5 | REGIONS BANK | 14 | \$1,853,968.82 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  | 14 | \$1,853,968.82 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I338ABTC3 | REGIONS BANK | $\frac{15}{15}$ |  |  | S0.00 |  |  |  | S0.00 | NA ${ }^{\circ}$ |  |  |  | NA | s0.00 | NA |
|  |  |  | 51,786,349.24 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD2W4 | REGIONS BANK | 275 | \$68,830,305.01 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 275 | \$68,830,305.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD2X2 | REGIONS BANK | 145 | \$8,706,400.03 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 145 | \$8,706,400.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD2Y0 | REGIONS BANK | 85 | \$8,372,454.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Iotal |  | 85 | \$8,372,454.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AD2Z7 | REGIONS BANK | 67 | \$4,369,645.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 67 | \$4,369,645.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD3A1 | REGIONS BANK | 48 | \$4,695,059.26 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 48 | \$4,695,059.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD3B9 | REGIONS BANK |  | \$12,115,503.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$12,115,503.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AD3C7 | REGIONS BANK | 39 | \$7,284,660.75 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$7,284,660.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AD3D5 | REGIONS BANK | 98 | \$22,580,510.30 | 100\% 1 | \$361,566.80 | NAO | \$0.00 | NA 1 | 1,566.80 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Iotal |  | 98 | \$22,580,510.30 | 100\% 1 | \$361,566.80 |  | \$0.00 |  | 1,566.80 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AD3E3 | REGIONS BANK |  | \$8,983,810.25 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 70 | \$8,983,810.25 | 100\% 00 | \$0.00 | 10 | \$0.00 | ${ }^{10}$ | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ADAA3}$ | CITIMORTGAGE, <br> INC. | 22 | \$1,486,052.19 | 44.44\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$1,857,724.27 | 55.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$3,343,776.46 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAB1 | IITIMORTGAGE, INC. | 29 | \$2,875,376.10 | 37.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 49 | \$4,826,237.12 | 62.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$7,701,613.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAC9 | IITIMORTGAGE, | 9 | \$1,909,732.92 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,909,732.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ADAD7} 7$ | IITIMORTGAGE, | 48 | \$10,864,875.33 | 46.83\% ${ }^{0}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 52 | \$12,337,766.06 | 53.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$23,202,641.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAE5 | IITIMORTGAGE, | 16 | \$1,863,040.50 | 34.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.0 | NA 0 | \$0.00 |  | 5.00 | NA |
|  | Unavailable | 30 | \$3,530,045.97 | 65.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 46 | \$5,393,086.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A D A F 2$ | IITC. | 32 | \$4,385,518.63 | $31.45 \% 10$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 69 | 99,558,118.36 | 68.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 101 | \$13,943,636.99 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAG0 | CITIMORTGAGE, INC. | 8 | \$2,546,302.27 | 88.97\% ${ }^{1}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable |  | \$315,629.00 | 11.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 9 | \$2,861,931.27 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAH8 | CITIMORTGAGE, INC. | 9 | \$1,789,201.04 | 7.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 74 | \$21,554,119.75 | 92.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 83 | \$23,343,320.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ADAJ4}$ | CITIMORTGAGE, <br> INC. | 6 | \$1,743,575.56 | 74.02\% ${ }^{10}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | Na 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$612,000.00 | 25.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | (\$0.00 | NA |
| Total |  | 8 | \$2,355,575.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAK1 | IITIMORTGAGE, | 7 | \$1,503,609.87 | 24.23\% 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 12 | \$4,703,063.25 | 75.77\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 19 | \$6,206,673.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAL9 | IITIMORTGAGE, INC. | 29 | \$6,914,887.38 | 21.66\% ${ }^{\text {a }}$ | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 108 | \$25,008,065.19 | 78.34\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 137 | \$31,922,952.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAM 7 | CITIMORTGAGE, INC. | 4 | \$1,084,649.21 | 6.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 57 | \$16,433,122.24 | 93.81\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | (50.00 | NA |
| Total |  | 61 | \$17,517,771.45 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAN5 | CITIMORTGAGE, INC. | 3 | \$778,767.44 | 54.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 2 | \$645,276.13 | 45.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 5 | \$1,424,043.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAPO | CITIMORTGAGE, | 6 | \$1,409,826.23 | 43.23\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 8 | \$1,851,571.28 | 56.77\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 14 | \$3,261,397.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAQ8 | IITIMORTGAGE, | 18 | \$4,649,742.42 | 34.7\% 10 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | , | \$8,751,761.30 | 65.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 50 | \$13,401,503.72 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAR6 | CITIMORTGAGE, INC. | 6 | \$571,783.82 | $24.94 \%{ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$1,720,572.20 | 75.06\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$2,292,356.02 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADAS 4 | CITIMORTGAGE, INC. | 9 | \$1,264,191.94 | 50.36\% 10 | \$0.00 | NA $0^{-1}$ | \$0.00 | Nalo | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,246,087.63 | 49.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ( 50.00 | NA |
| Total |  | 18 | \$2,510,279.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAT2 | IITIMORTGAGE, INC. | 10 | \$1,674,878.00 | 46.01\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,965,152.53 | 53.99\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (80.00 | N |
| Total |  | 22 | \$3,640,030.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAU9 | INC. |  | \$1,876,256.03 | 72.47\% ${ }^{0}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$712,650.55 | 27.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 10 | \$2,588,906.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ADAV7}$ | ${ }_{\text {In }}$ IITI. | 11 | \$2,956,159.14 | 89.98\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$329,330.55 | 10.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (80.00 | NA |
| Total |  | 12 | \$3,285,489.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAW5 | IITIMORTGAGE, INC. | 7 | \$2,168,626.00 | 100\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,168,626.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADAX3 | IITIMORTGAGE, INC. |  | \$1,829,854.00 | 27.28\% 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \| 80.00 | NA |


|  | \|Unavailable | 18 | \$4,878,716.68 | 72.72\% 1 이 | \$0.00 | NAl0 | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | NAlo | \$0.00 | $\mathrm{NA} \mid$ O | \$0.00 | nalo | O150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$6,708,570.68 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADFY6 | Unavailable | 12 | \$1,989,000.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 12 | \$1,989,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKH7 | Unavailable | 27 | \$7,281,578.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 27 | \$7,281,578.29 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKJ3 | Unavailable | 22 | \$4,868,454.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 22 | \$4,868,454.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKK0 | Unavailable | 22 | \$4,609,759.30 | 100\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 22 | \$4,609,759.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKL8 | Unavailable | 25 | \$4,281,161.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA |
| Total |  | 25 | \$4,281,161.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKM6 | Unavailable | 6 | \$1,096,398.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (50.00 | NA |
| Total |  | 6 | \$1,096,398.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKN4 | Unavailable | 5 | \$1,013,120.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \|80.00 | NA |
| Total |  | 5 | \$1,013,120.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADP33 | THE HUNTINGTON NATIONAL BANK | 220 | \$37,546,446.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 220 | \$37,546,446.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADP41 | THE HUNTINGTON NATIONAL BANK | 58 | \$10,469,465.87 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 5.00 | NA |
| Total |  | 58 | \$10,469,465.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPJ8 | THE HUNTINGTON NATIONAL BANK | 42 | \$9,987,976.33 | 97.49\%/0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 1 | \$257,169.22 | 2.51\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (180.00 | NA |
| Total |  | 43 | \$10,245,145.55 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPK5 | THE HUNTINGTON | 27 | \$1,714,127.83 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 27 | \$1,714,127.83 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADPL 3 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,074,591.95 | 100\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 21 | \$2,074,591.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPM1 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,640,743.95 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 28 | \$3,640,743.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPN9 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,878,523.90 | 100\% | \$0.00 | NAO | \$0.00 | nalo | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
| Total |  | 28 | \$5,878,523.90 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPP4 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,409,290.96 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | nalo | \$0.00 | Na 0 | \$0.00 |  | 5.00 | NA |
| Total |  | 27 | \$3,409,290.96 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPQ2 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,678,308.51 | 100\% | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 28 | \$2,678,308.51 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPR0 | THE HUNTINGTON | 33 | \$1,819,663.63 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 33 | \$1,819,663.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPS8 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,169,450.00 | 87.02\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$174,473.40 | 12.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$1,343,923.40 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPT6 | THE HUNTINGTON NATIONAL BANK | 31 | \$6,560,687.18 | 100\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 31 | \$6,560,687.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPU3 | THE HUNTINGTON NATIONAL BANK | 28 | \$3,548,574.37 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$3,548,574.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPV1 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,161,130.52 | 100\% 0 | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$2,161,130.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0. 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADPW9 | THE HUNTINGTON NATIONAL BANK | 28 | \$1,637,786.24 | 100\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 28 | \$1,637,786.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADS55 | GMAC <br> MORTGAGE, LLC | 13 | \$784,218.57 | 20.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 50 | \$3,058,497.04 | 79.59\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|50.00 | NA |
| Total |  | 63 | \$3,842,715.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADSN6 | GMAC <br> MORTGAGE, LLC | 39 | \$3,809,084.35 | 35.31\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 71 | \$6,977,824.27 | 64.69\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.00 | NA |
| Total |  | 110 | \$10,786,908.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADSX4 | GMAC <br> MORTGAGE, LLC | 58 | \$7,506,467.99 | 36.88\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$12,846,037.08 | 63.12\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 156 | \$20,352,505.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138ADTD7 | Unavailable |  | \$1,174,240.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 2 | \$1,174,240.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADTP0 | $\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}$ | 1 | \$396,000.00 | 1.72\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Nalo | \$0.00 |  | \$50.00 | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138EEAR1 | $\underset{\text { ESE }}{\text { ONESEST BANK, }}$ | 10 | \$2,027,644.43 | 100\% 0 | s0.00 | Nato | 0 50.00 | nalo | \$0.00 | Nato | 50.00 | nalo | so.00 |  | 10.00 | NA |
| Total |  | 10 | S2,027,64,43 | 100\% | S0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.0 |  | 50.00 |  |
|  | ONEWEST BAI |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE459 | FSB | 12 | \$3,552,751.55 | 100\% 0 | S0.00 | NAO | O 50.00 | NAO | S0.00 | NAO | 50.00 | NAO | s0.0 |  | 150.00 | N |
| Toal |  | 12 | \$3,652,751.55 | 100\% 0 | 50.00 |  | s0.00 |  | s0.00 |  | s0.00 |  | s0.00 |  | 50.00 |  |
| $3138 \mathrm{AEE82}$ |  |  |  | 62.170 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA |  |  |  |  |  |  |
|  | MORTGAGE INC. | ${ }^{135}$ | S32,927,643,30 | $3783{ }^{\circ} \mathrm{F}$ \% |  | Na | S0.00 | NAO | 5000 | NA |  | $\mathrm{NaO}^{\mathrm{Na}}$ |  | NA |  | NA |
| Total |  | 213 | 556,182,077.24 | 100\% 0 | S0.00 |  | 50.00 |  | ${ }_{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50}$ |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EE 90 | SUNTRUST | 183 | \$43,255,715,62 | 77.27\% 0 | S0.00 | NAO | - 50.00 | nalo | \$0.00 | NAO | so.00 | NAO | 50.0 |  | \$50.00 |  |
|  | Unavailable |  | S12,721,631.08 | 22.73 | 50.00 | NAO | 50.00 | NA | S0.00 | NAO | 50.00 | NAO | 50.00 | NA | \$50.00 | ${ }^{\mathrm{NA}}$ |
| Total |  | 237 | S55,977,346.70 | 100\% 0 | S0.00 |  | 50.00 |  | S0.00 |  | ${ }_{50.00}$ |  | ${ }_{\text {s0.00 }}$ |  | 0s0.00 |  |
| $3138 \mathrm{AEEE9}$ | , |  | \$1,089,180.50 | 100\% 0 | S0.00 | NAO | O 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | 90.00 |  | 050.00 | NA |
| Total |  |  | s1,089,180.50 | 100\% 0 | s0.00 |  | s0.00 |  | S0.00 |  | s0.00 |  | 50.00 |  | ${ }^{1 / 500}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEEF6 | SUNTRUST MORTGAGE INC. | 216 | \$50,397,840.21 | 74.12\% 1 | \$129,531.24 | NA1 | $1^{129,531.24}$ | $\mathrm{NA} \mathrm{O}^{\circ}$ | 50.00 | NAO | \$0.00 | NAO | S0.0 |  | 150.00 |  |
|  | Unavailable |  | \$17,595,342.18 | 25.88\% | 50.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NAO | 50.00 | NA | 050.0 | NA |
| Iotal |  |  | S66,993,182.39 | 100\% 1 | 15129,531.24 |  | S129,531.24 |  | S0.00 |  | s0.00 |  | ${ }_{50.00}$ |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEEG4 | SUNTRUST | ${ }^{68}$ | 56,718,261.80 | $65.01 \%$ \% | 50.00 | NAO | 50.00 | NAO | 50.00 | NAO | so.00 | NAO | 50.00 |  | 050.00 |  |
|  | Unavailable |  | 53,615,489.34 | 34.999 | S0.00 | NAO | \$0.00 | NA | 50.00 | NAO | 50.00 | NAO |  | NA | 50.00 | NA |
| Iotal |  | 103 | s10,33,751.14 | 100\% 0 | s0.00 |  | s0.00 |  | s0.00 |  | 50.00 |  | 50.00 |  | Os000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEEH2 | SUNTUSTT | 11 | 53,411,921.93 | 100\% 0 | 50.00 | NAO | 50.00 | NA 0 | 50.00 | NAO | 50.0 | NAO | 50.0 |  | 950.00 | N |
| Total |  | 11 | \$3,411,921.93 | 100\% 0 | 50.00 |  | 50.00 |  | 50.0 |  | 50.0 |  | 50.0 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EEJ 8 | SUNTRUST | 18 | \$5,755,19,.84 | 100\% 0 | 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | - 50.00 | NA 0 | \$0.00 | NAO | s0.00 | NAO | 90.00 |  | 150.00 | N |
| Total |  | 18 | 95,755,19,.84 | 100\% 0 | 50.00 |  | S0.00 |  | 50.00 |  | S0.00 |  | 50.0 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEEK5 | SUNTUST | 11 | 93,293,78,.22 | 100\% 0 | 50.00 | NAO | 50.00 | NAO | s0.00 | NAO | 50.00 | NAO | 50.00 |  | 150.00 | N |
| Total |  | 11 | s3,293,70.22 | 100\%0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 0 s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEEL 3 | SUNTRUST |  | 5717,964,52 | $70.37 \%$ | 50.00 | NAO | so.00 | nalo | \$0.00 | NAO | so.00 | nalo | so.0 |  | 90.00 |  |
|  | Unavailable |  | \$302,325.00 | 29.63\% | S0.00 | NA | S0.00 | NA | S0.00 | NA | 50.00 | NA | 50.00 | NA | 80.00 | NA |
| Total |  |  | s1,020,289.52 | 100\% 0 | S0.00 |  | S0.00 |  | s0.00 |  | S0.00 |  | ${ }_{50.00}$ |  | 50.00 |  |
| $3138 \mathrm{AEF24}$ | SuNTRUST |  | 5,475.70 | 59.07\% | 50.00 | NAO | - 50.00 | NAO | 50.0 | NAO | 50.0 | NAO | 50.00 |  | 50.00 |  |
|  | Unavailable |  | \$440,250.00 | 40.93\% | s0.00 | NAO | S0.00 | NAO | 50.00 | NAO |  | NAO | so.00 | NA |  | NA |
| Iotal |  |  | S1,075,725.70 | 100\% 0 | ${ }_{50.00}$ |  | ${ }_{\text {S0.00 }}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | ${ }_{50.00}$ |  | 5.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEF32 |  | 18 | 54,720,165.00 | 23.59\% | 50.00 | NAO | 50.00 | NAO | 50.0 | NAO | 50.0 | NAO | 50.0 |  | 050.0 | N |
|  | Unavailable |  | S15, 288,927.05 | 76.41\% | S0.00 | NAO |  | NA | S0.00 | NAO |  | NAO |  | NA | 80.00 | ${ }^{\text {NA }}$ |
| Total |  |  | S20,009,02, 05 | 100\% 0 | s0.00 |  | s0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | M MoRTCGGE INC. | ${ }_{71} 7$ | ${ }_{\text {S }}^{56,335,430.60}$ |  |  |  |  | $\stackrel{\text { NAO }}{ }{ }^{\text {NAO }}$ |  | NAO |  | $\stackrel{\mathrm{NAO}}{\mathrm{NAO}}$ |  |  |  |  |
| Total |  |  | S18,9596,48897.737 | ${ }^{74.6480} 100$ | S000 |  | $\underset{\substack{\text { S0.00 }}}{ }$ |  | ${ }_{\text {S000 }}$ |  | ${ }_{\text {S0.00 }}^{5000}$ |  | ${ }_{\substack{50.00 \\ 50.0}}$ |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEF57 | ${ }_{\text {Ster }}^{\text {SUNTRUST }}$ MORTGAGE INC. | 11 | \$2,834,390.00 | $18.89 \%$ | 50.00 | NAO | s0.00 | NA | 50.00 | NA | s0.00 | NA | 50.0 | NA | 150.00 |  |
|  | Unavailable | ${ }^{6}$ | \$12,170,050.40 | 81.11\% | S0.00 | Nato | S0.00 | NAO | \$0.00 | NAO | 50.00 | NAO | 50.00 | NA | 850.00 | N |
| Total |  |  | S15,004,440.40 | 100\% 0 | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEF65 |  |  | \$1,700,12,.61 | $16.99 \%$ | 50.00 | NAO | - 50.00 | NAO | S0.00 | NAO | 50.00 | NA | 50.0 |  | 150.00 |  |
|  | Unavailable | 22 | S8,30,868.97 | $83.01 \%$ | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | 50.00 | N |
| Iotal |  |  | s10,006,996.58 | 100\%\% | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEF73 | SUNTRUST |  | \$1,392,80.00 | $13.94 \% 0$ | 50.00 | NAO | 50.00 | NAO | s0.0 | NAO | s0.0 | NAO | s0.0 |  | \$50.00 |  |
|  | Unavailable | 28 | \$8,599,769.53 | $86.06 \%$ | S0.00 | NAO | \$0.00 | NA | S0.00 | NAO | S0.00 | NAO | 50.00 | NA | 80.00 | NA |
| Total |  | 34 | 59,988,569.53 | 100\% 0 | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| $3138 A E F 81$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE INC |  |  | 24.87\% |  | NAO |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | ${ }^{35}$ | ${ }_{59}^{59,992,692.15}$ | 100\% 10 | $\stackrel{5000}{50.00}$ |  | ${ }_{\text {so.of }}$ |  | ${ }_{\text {so.of }}$ |  | ${ }_{\text {S0.00 }}^{50.00}$ | NA | $\stackrel{50.00}{50.00}$ | ${ }^{\text {NA }}$ | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEF99 | ${ }_{\text {S }}^{\text {SUNTRUST }}$ M | 21 | 55,368,696.00 | $53.26 \% 0$ | so.00 | NAO | - 50.00 | nalo | so.0 | NAO | S0.00 | nalo | S0.00 |  | 150.00 |  |
|  | Unavailable | ${ }^{16}$ | S4,710,634.00 | 46.7480 | S0.00 | NAO | S0.00 | NA | S0.00 | NA | S0.00 | NA | ${ }_{50,00}$ | NA | ${ }^{50} 5000$ | N |
|  |  |  | s10,079,333.00 |  | 50.00 |  | s0.00 |  | s0.00 |  | S0.00 |  | 50.00 |  |  |  |
| 3138 EFA6 | SUNTVUST | 182 | \$44,551,470.84 | $58.74 \% 0$ | 50.00 | NAO | - 50.00 | NAO | 50.00 | NAO | 50.00 | NAO | 50.00 | NA | 050.0 | NA |
|  | Unavailable | 138 |  | 41.26\% ${ }^{\text {com }}$ | 50.00 | NAO | ${ }_{\text {S0000 }}$ | NA | S0.00 | NAOO | S0.00 | NAO | S0.00 | NA | \% 50.00 | ${ }^{\mathrm{N}}$ |
|  |  |  |  |  |  |  | S0.00 |  |  |  |  |  |  |  |  |  |
| 3138 AEFB 4 |  | 84 | 55,512,168.74 | 76.21\% | \$72,816.66 | NAO | \$0.00 | nalo | so.00 | NA, | \$72,816.66 | nalo | s0.0 | NA | 90.00 | N |
|  | Unavailable | 110 | $\frac{51,721,188.30}{\text { S723,28704 }}$ | $\frac{23.79 \% 10}{100 \% 10}$ |  | Nato | S0.00 so. | NA | S0.00 So, | NAOO | ${ }_{\text {S72 }}^{5016.066}$ | NA | ¢0.00 | NA |  | N |
|  |  | 10 | 57,233,287.04 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |
| 3138 AEFC 2 | SUNTRUST M ( | 65 | 53,899,46.05 | $73.81 \%$ 0 | s0.00 | NAO | 50.00 | NAO | s0.00 | NAO | 50.0 | NAO | s0.00 | NA | 18500 | N |
| Total | Unavailable | ${ }_{8}^{22}$ | $\frac{51,383,788.85}{55,28,76.90}$ | $\frac{26.19 \% \% 0}{100 \% \%}$ | S0.00 <br> S0.00 | Nalo | S0.00 | NAOO | S0.00 | NAOO | $S000$ | NAOO | S0000 <br> 50.00 | NA | ${ }^{\text {a } 50.00}$ | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFD0 |  | 33 | \$3,211,39.38 | 65.33\% 0 | s0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | s0.00 | NAO | \$0.00 |  | \$50.00 |  |


|  | Unavailable | 17 | \$1,666,577.30 | 34.17\% 10 | \$0.00 | nalol | \$0.00 | NAl0] | \$0.00 | $\mathrm{NA} \mid$ O | \$0.00 | NAlo | \$0.00 | nalo | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 50 | \$4,877,936.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFE8 | SUNTRUST <br> MORTGAGE INC | 15 | \$3,721,273.31 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$3,721,273.31 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFF5 | SUNTRUST MORTGAGE INC. | 51 | \$11,099,495.95 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$11,099,495.95 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFG3 | SUNTRUST MORTGAGE INC. | 4 | \$759,875.23 | 57.68\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$557,580.26 | 42.32\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,317,455.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFH 1 | SUNTRUST MORTGAGE INC. | 12 | \$917,937.52 | 56.36\% ${ }^{0}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$710,826.13 | 43.64\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$1,628,763.65 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFJ 7 | SUNTRUST | 63 | \$17,019,584.59 | 70.89\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | 96,988,056.28 | 29.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 88 | \$24,007,640.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFK4 | SUNTRUST MORTGAGE INC | 65 | \$12,003,404.86 | 73.32\% ${ }^{10}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 18 | \$4,368,485.18 | 26.68\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NA |
| Total |  | 83 | \$16,371,890.04 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFL2 | SUNTRUST | 200 | \$43,817,584.51 | $71.66 \%$ \|0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 69 | \$17,325,814.92 | 28.34\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 269 | S61,143,399.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFM0 | SUNTRUST <br> INC | 26 | \$13,556,802.05 | 78.44\% 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 6 | \$3,725,790.30 | 21.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 32 | \$17,282,592.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFN8 | SUNTRUST <br> MORTGAGE INC | 73 | \$13,323,063.02 | 56.04\% 10 | \$0.00 | Na $0^{\circ}$ | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 47 | \$10,451,793.48 | 43.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$23,774,856.50 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFP3 | SUNTRUST <br> MORTGAGE INC. | 16 | \$925,267.62 | 72.53\% ${ }^{10}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$350,515.24 | 27.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 22 | \$1,275,782.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFQ1 | SUNTRUST <br> MORTGAGE INC | 24 | \$3,915,564.92 | 71.77\% ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 9 | \$1,540,040.29 | 28.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
| Total |  | 33 | \$5,455,605.21 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFR9 | SUNTRUST | 64 | \$3,900,725.85 | 66.46\% 10 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$1,968,543.66 | 33.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 94 | \$5,869,269.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFS 7 | SUNTRUST MORTGAGE INC. | 40 | \$3,858,479.89 | 67.62\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 18 | \$1,847,978.58 | 32.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$5,706,458.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEFT5 | SUNTRUST | 163 | \$36,355,516.48 | 65.82\% ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 82 | \$18,878,336.59 | 34.18\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 245 | \$55,233,853.07 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFU2 | SUNTRUST MORTGAGE INC | 19 | \$3,697,400.00 | $77.4 \% 10$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,079,902.00 | 22.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$4,777,302.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFV0 | SUNTRUST MORTGAGE INC | 27 | \$4,256,129.00 | 68.9\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$1,921,423.49 | 31.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 40 | \$6,177,552.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFW8 | SUNTRUST MORTGAGE INC | 6 | \$643,900.00 | 64.37\% 10 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$356,375.00 | 35.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,000,275.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEFZ1 | SUNTRUST <br> MORTGAGE INC | 2 | \$1,163,435.44 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 2 | \$1,163,435.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AEGA5}$ | SUNTRUST MORTGAGE INC. | 28 | \$8,176,849.00 | 54.45\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$6,840,200.00 | 45.55\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$15,017,049.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEGB3 | Unavailable |  | \$1,304,750.00 | 100\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,304,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AEGC1}$ | MORTGAGE INC. | 1 | \$175,000.00 | 6.98\% ${ }^{10}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$2,332,699.90 | 93.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$2,507,699.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEGD9 | SUNTRUST MORTGAGE INC | 5 | \$1,491,500.00 | 27.9\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$3,853,887.48 | 72.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$5,345,387.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |




| В138AF4M9 | \|GMAC MORTGAGE, LLC |  | \$3,012,911.89 | 20.88\% 10 | \$0.00 | na\|0] | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA\|0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | Nat 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$11,413,988.00 | 79.12\% | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$0.00 | VA |
| Total |  | 57 | \$14,426,899.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FF 4 N 7 | GMAC <br> MORTGAGE, LLC | 8 | \$1,109,230.52 | 6.71\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 111 | \$15,426,591.65 | 93.29\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$16,535,822.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{FF4P2}$ | GMAC <br> MORTGAGE LLC | 7 | \$1,610,000.17 | $16.98 \% / 0$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$7,871,890.08 | 83.02\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$9,481,890.25 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4Q0 | GMAC MORTGAGE LLC | 4 | \$1,086,322.79 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 155 | \$40,080,403.09 | 97.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 159 | \$41,166,725.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4R8 | GMAC <br> MORTGAGE, LLC | 27 | \$7,337,680.32 | 17.45\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 126 | \$34,713,054.19 | 82.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$42,050,734.51 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AF4S6}$ | GMAC MORTGAGE, LLC | 6 | \$946,740.98 | 5.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 106 | \$17,269,088.38 | 94.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 112 | \$18,215,829.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4T4 | Unavailable | 92 | \$24,410,953.36 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 92 | \$24,410,953.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4U1 | GMAC <br> MORTGAGE, LLC | 22 | \$6,500,554.66 | $6.2 \%$ \|0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 322 | \$98,352,750.63 | 93.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 344 | \$104,853,305.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AF4V9}$ | Unavailable | 10 | \$2,887,399.69 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,887,399.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4W7 | GMAC <br> MORTGAGE, LLC | 25 | \$1,690,151.17 | 9.09\% 00 | \$0.00 | NA 0 | \$0.00 | NA 10 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 260 | \$16,894,764.77 | 90.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 285 | \$18,584,915.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4X5 | GMAC <br> MORTGAGE, LLC | 13 | \$1,242,303.41 | $11.43 \%{ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 99 | 99,630,738.22 | 88.57\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 112 | \$10,873,041.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FF4Y3 | GMAC <br> MORTGAGE, LLC | 24 | \$2,845,608.09 | 19.5\% 0 | \$0.00 | $\mathrm{Na} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 100 | \$11,744,095.94 | 80.5\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 124 | \$14,589,704.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF4Z0 | GMAC MORTGAGE, LLC | 29 | \$7,197,234.03 | 33.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 59 | \$14,256,481.38 | 66.45\%) | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$21,453,715.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5A4 | GMAC MORTGAGE, LLC | 8 | \$1,107,064.60 | $9 \% 10$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 81 | \$11,189,627.73 | 91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 89 | \$12,296,692.33 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5B2 | GMAC <br> MORTGAGE, LLC | 16 | \$4,483,900.08 | 34.94\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 26 | \$8,349,783.97 | 65.06\% ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 42 | \$12,833,684.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5C0 | GMAC <br> MORTGAGE, LLC | 12 | \$3,028,045.21 | $7.29 \% 00$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 142 | \$38,488,023.21 | 92.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 154 | \$41,516,068.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5D8 | GMAC MORTGAGE, LLC | 25 | \$6,132,560.43 | $33.28 \%$ 0 | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 45 | \$12,293,520.51 | 66.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 70 | \$18,426,080.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5E6 | GMAC MORTGAGE, LLC |  | \$1,134,351.00 | 12.73\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 48 | \$7,777,532.92 | 87.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 55 | \$8,911,883.92 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AF5F3 | Unavailable | 52 | \$12,905,877.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 52 | \$12,905,877.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5G1 | GMAC MORTGAGE, LLC | 13 | \$3,209,781.81 | 11.7\% $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 80 | \$24,227,096.05 | 88.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 93 | \$27,436,877.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5H9 | Unavailable |  | $\underset{\text { \$1,257,761.29 }}{\text { \$1,257,761.29 }}$ | 100\% 100 | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NA ${ }^{0}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA | S0.00 | NA |
|  |  |  | \$1,257,761.29 |  |  |  |  |  |  | 0 |  |  |  |  |  |  |
| 3138AF5J5 | GMAC MORTGAGE, LLC | 10 | \$572,942.69 | 4.99\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 180 | \$10,911,743.74 | 95.01\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | N |
| Total |  | 190 | \$11,484,686.43 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5K2 | GMAC <br> MORTGAGE, LLC | ${ }^{6}$ | \$583,063.53 | 9.25\% 00 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$5000 | NA |
|  | Unavailable | 59 | \$5,723,541.15 | 90.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$6,306,604.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AF5L0 | GMAC MORTGAGE, LLC | 3 | \$355,499.95 | 7.98\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$4,098,854.41 | 92.02\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,454,354.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5M8 | GMAC MORTGAGE, LLC | 10 | \$2,229,224.61 | 28.99\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \| $\$ 0.00$ | NA |
|  | Unavailable | 25 | \$5,461,168.77 | 71.01\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,690,393.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5N6 | GMAC MORTGAGE, LLC | 3 | \$404,954.82 | 7.75\% ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$ 50.00 | NA |
|  | Unavailable | 35 | \$4,821,270.40 | 92.25\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 38 | \$5,226,225.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5P1 | GMAC MORTGAGE, LLC | 2 | \$480,956.43 | 38.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$779,727.15 | 61.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,260,683.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5Q9 | GMAC <br> MORTGAGE, LLC | 3 | \$940,307.44 | 10.67\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 31 | \$7,871,098.35 | 89.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$8,811,405.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5R7 | Unavailable | 15 | \$2,478,223.16 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$2,478,223.16 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5S5 | Unavailable | 28 | \$6,409,831.89 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,409,831.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5T3 | Unavailable | 9 | \$2,156,397.06 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,156,397.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5U0 | GMAC <br> MORTGAGE, LLC | 61 | \$14,603,387.33 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 61 | \$14,603,387.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5V8 | GMAC MORTGAGE, LLC | 6 | \$1,576,197.61 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,576,197.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5W6 | GMAC MORTGAGE, LLC | 5 | \$1,213,883.88 | 4.85\% ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | (\$0.00 | NA |
|  | Unavailable | 87 | \$23,813,121.20 | 95.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$25,027,005.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF5X4 | GMAC MORTGAGE, LLC | 3 | \$905,000.00 | 3.61\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 59 | \$24,151,137.92 | 96.39\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (50.00 | NA |
| Total |  | 62 | \$25,056,137.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6A3 | GMAC MORTGAGE, LLC | 6 | \$2,020,040.00 | 3.04\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 211 | \$64,535,444.28 | 96.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 217 | \$66,555,484.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6B1 | GMAC MORTGAGE, LLC | 2 | \$366,661.63 | 1.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 117 | \$34,669,508.40 | 98.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 119 | \$35,036,170.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6C9 | GMAC MORTGAGE, LLC | 3 | \$685,834.01 | 2.28\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 104 | \$29,371,471.12 | 97.72\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$30,057,305.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6E5 | GMAC <br> MORTGAGE, LLC | 8 | \$1,220,590.81 | 15.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | 1 50.00 | NA |
|  | Unavailable | 31 | \$6,728,023.36 | 84.64\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 39 | \$7,948,614.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6F2 | GMAC MORTGAGE, LLC | 3 | \$1,601,398.00 | 2.08\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 145 | \$75,458,218.71 | 97.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$77,059,616.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6G0 | Unavailable | 20 | \$10,196,255.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 20 | \$10,196,255.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AF6J4 | Unavailable | 7 | \$1,756,047.32 | 100\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,756,047.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFAL4 | WELLS FARGO BANK, N.A. | 141 | \$40,423,396.29 | 80.42\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 37 | \$9,843,351.33 | 19.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$50,266,747.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFAN0 | WELLS FARGO BANK, N.A. | 76 | \$22,396,304.45 | 88.89\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$2,799,353.85 | 11.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | ( 50.00 | NA |
| Total |  | 88 | \$25,195,658.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFAP5 | WELLS FARGO BANK, N.A. | 86 | \$20,525,658.81 | 67.78\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 36 | \$9,756,375.49 | 32.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 122 | \$30,282,034.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFAQ3 | WELLS FARGO BANK, N.A. | 97 | \$27,904,964.29 | 69.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 47 | \$12,403,395.25 | 30.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 144 | \$40,308,359.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFAU4 | WELLS FARGO BANK, N.A. | 97 | \$29,919,713.52 | 99.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |


|  | \|Unavailable | 1 | \$115,825.38 | 0.39\%\|0| | \$0.00 | NA $\mid$ O | \$0.00 | NAl0 | \$0.00 | NAlod | \$0.00 | NAl0 | \$0.00 | nalo | O150.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$30,035,538.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFM23 | PROSPECT <br> MORTGAGE, LLC | 4 | \$1,208,625.22 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,208,625.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFM31 | PROSPECT <br> MORTGAGE, LLC | 11 | \$1,049,858.66 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,049,858.66 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FFM49 | PROSPECT MORTGAGE, LLC | 17 | \$1,090,492.45 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 050.00 | NA |
| Total |  | 17 | \$1,090,492.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A F M 56$ | PROSPECT | 11 | \$1,063,778.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 11 | \$1,063,778.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FFM64 | PROSPECT <br> MORTGAGE, LLC | 13 | \$1,046,812.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,046,812.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFM72 | PROSPECT MORTGAGE, LLC | 15 | \$2,095,531.00 | $100 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,095,531.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FFM80 | $\begin{aligned} & \text { PROSPECT } \\ & \text { MORTGAGE, LLC } \end{aligned}$ | 12 | \$1,397,380.00 | $100 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,397,380.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFM98 | PROSPECT | 18 | \$4,968,818.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 18 | \$4,968,818.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFMV9 | PROSPECT <br> MORTGAGE, LLC | 10 | \$1,329,735.64 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,329,735.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFMX5 | PROSPECT MORTGAGE, LLC | 18 | \$1,012,315.59 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 18 | \$1,012,315.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFMY3 | PROSPECT MORTGAGE, LLC | 6 | \$1,059,459.47 | $100 \% 0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | ( 50.00 | NA |
| Total |  | 6 | \$1,059,459.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFMZ0 | PROSPECT MORTGAGE, LLC |  | \$1,450,638.90 | $100 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,450,638.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNA4 | PROSPECT MORTGAGE, LLC | 14 | \$4,085,656.36 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$4,085,656.36 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNB2 | PROSPECT MORTGAGE, LLC | 6 | \$1,410,905.00 | 100\%/0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,410,905.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNC0 | PROSPECT <br> MORTGAGE, LLC | 14 | \$1,475,738.73 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,475,738.73 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFND8 | PROSPECT <br> MORTGAGE, LLC | 17 | \$1,162,508.49 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$1,162,508.49 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNE6 | PROSPECT MORTGAGE, LLC | 10 | \$1,003,270.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,003,270.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNF3 | PROSPECT MORTGAGE, LLC | 16 | \$1,550,335.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$1,550,335.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.0 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNG1 | PROSPECT MORTGAGE, LLC | 14 | \$1,965,175.00 | 100\% | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{Na} 0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$1,965,175.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNH9 | PROSPECT MORTGAGE, LLC | 5 | \$1,413,250.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 5 | \$1,413,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNJ5 | PROSPECT MORTGAGE, LLC | 28 | \$1,574,967.43 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 28 | \$1,574,967.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNK2 | PROSPECT MORTGAGE, LLC | 6 | \$1,084,668.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 6 | \$1,084,668.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNL0 | PROSPECT ${ }^{\text {MORTGAGE, LLC }}$ |  | \$1,060,240.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,060,240.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNM8 | PROSPECT MORTGAGE, LLC | 16 | \$1,541,195.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 16 | \$1,541,195.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNN6 | PROSPECT <br> MORTGAGE, LLC | 16 | \$1,016,033.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 0150.00 | NA |
| Total |  | 16 | \$1,016,033.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNP1 | $\left\lvert\, \begin{aligned} & \text { PROSPECT } \\ & \text { MORTGAGE, LLC }\end{aligned}\right.$ | 5 | \$1,105,070.00 | 100\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | , | \$1,105,070.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B138AFNQ9 | PROSPECT MORTGAGE, LLC | ${ }^{6}$ | \$1,093,850.55 | 100\% ${ }^{0}$ | \$0.00 | na\|0] | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \| $\$ 0.00$ | NA $0^{\prime}$ | \$0.00 | Nat 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,093,850.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  | 50.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFNR 7 | PROSPECT MORTGAGE, LLC | 8 | \$1,106,318.11 | 100\% 00 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,106,318.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNS5 | PROSPECT <br> MORTGAGE, LLC | 8 | \$1,017,079.33 | 100\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 0.00 | NA |
| Total |  | 8 | \$1,017,079.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNT3 | PROSPECT MORTGAGE, LLC | 15 | \$1,115,061.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
| Total |  | 15 | \$1,115,061.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNU0 | PROSPECT MORTGAGE LLC | 10 | \$1,386,120.00 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$1,386,120.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNV8 | PROSPECT | 8 | \$1,086,984.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,086,984.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFNW6 | PROSPECT <br> MORTGAGE, LLC | 9 | \$1,073,750.00 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| Total |  | 9 | \$1,073,750.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFZ29 | Unavailable | 5 | \$1,204,550.50 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 5 | \$1,204,550.50 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AFZ37}$ | Unavailable | 13 | \$1,953,322.39 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA |
| Total |  | 13 | \$1,953,322.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  | 100 |  | NA | 5000 | NAO |  | NA |  |  |  |  |  |  |
| Total | Unavaliable | 78 | \$19,921,17.89 | 100\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | ${ }^{\text {NAO }}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFZ52 | Unavailable | 29 | \$2,081,007.54 | 100\% 1 | \$83,729.31 | NAO | \$0.00 | NA 1 | \$83,729.31 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 29 | \$2,081,007.54 | 100\% 1 | \$83,729.31 | 0 | \$0.00 |  | \$83,729.31 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFZ60 | Unavailable | 34 | \$3,358,130.75 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$3,358,130.75 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFZ78 | Unavailable | 24 | \$2,800,510.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$2,800,510.58 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 FFZ86 | Unavailable | 18 | \$2,476,232.26 | 100\% 0 | \$0.00 | NA | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | NA |
| Total |  | 18 | \$2,476,232.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AFZU7 | Unavailable |  | \$2,286,072.91 | 100\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 6 | \$2,286,072.91 | 100\% 0 | \$0.00 | N | \$0.00 | NAO | \$0.00 | 0 | \$ 50.00 | NAO | \$0.00 |  | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFZV5 | Unavailable | 169 | \$45,851,873.52 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {a }}$ | \$0.00 | NA |
| Total |  | 169 | \$45,851,873.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AFZW3 | Unavailable | 16 | \$1,179,379.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | \$1,179,379.91 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A F Z X 1$ | Unavailable | 24 | \$2,420,795.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 24 | \$2,420,795.90 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  | Unavailable |  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
| I3tal | Unavaliable |  |  |  | S0.00 |  |  | NA |  | , |  | NA | \$0.00 |  | S0.00 | NA |
|  |  | 10 | \$1,190,250.00 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138 AFZZ6 | Unavailable | 13 | \$1,770,613.70 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | N A |
| Total |  | 13 | \$1,770,613.70 | 100\%00 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2C1 | WELLS FARGO BANK, N.A. | 102 | \$23,878,245.80 | 55.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 72 | \$19,287,022.35 | 44.68\% 1 | \$181,145.07 | NA1s | \$181,145.07 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 174 | \$43,165,268.15 | 100\% | \$181,145.07 |  | \$181,145.07 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2D9 | WELLS FARGO BANK, N.A. | 109 | \$25,787,525.77 | $34.12 \% 0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 210 | \$49,786,972.20 | 65.88\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA |
| Total |  | 319 | \$75,574,497.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A G 2 E 7$ | WELLS FARGO BANK, N.A. | 5 | \$814,918.86 | 40.64\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,190,112.29 | 59.36\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 11 | \$2,005,031.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2F4 | WELLS FARGO BANK, N.A. | 59 | \$18,305,660.98 | 39.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  | 50.00 | NA |
|  | Unavailable | 97 | \$27,512,425.82 | 60.05\% 1 | \$226,872.29 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$226,872.29 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 156 | \$45,818,086.80 | 100\% 1 | \$226,872.29 |  | \$0.00 | 0 | \$0.00 |  | \$226,872.29 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2G2 | WELLS FARGO BANK, N.A. | 50 | \$14,097,832.89 | 33.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 102 | \$27,569,443.19 | 66.17\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 | NA |
| Total |  | 152 | \$41,667,276.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2H0 | WELLS FARGO BANK, N.A. | 1 | \$188,211.91 | 14.82\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,081,935.07 | 85.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA |
| Total |  | 5 | \$1,270,146.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2J6 | WELLS FARGO BANK, N.A. | 13 | \$2,376,673.69 | 43.12\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 15 | \$3,135,016.76 | 56.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 28 | \$5,511,690.45 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AG2K3 | WELLS FARG BANK, N.A. |  | \$1,042,644.42 | 31.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 11 | \$2,314,593.31 | 68.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  |  | \$3,357,237.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \| $\$ 0.00$ |  | \$0.00 |  | \| 80.00 |  |




|  |  |  |  | - |  |  |  | - |  | 1 |  |  |  |  | 1 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AGBM9 | Unavailable | 19 | \$1,408,234.49 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,408,234.49 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBN7 | Unavailable | 6 | \$1,152,025.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,152,025.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138 AGBP2 |  |  | \$13,144,577 79 |  | 279850,73 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 46 |  | 100\% | S279,850.73 | NA | \$0.00 | NA | 5279,850.73 | NAO | \$0.00 | NA | \$0.00 | NA | 50.00 | NA |
| Total |  | 46 | \$13,144,577.79 | 100\% | \$279,850.73 |  | \$0.00 |  | \$279,850.73 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBQ0 | Unavailable | 25 | \$1,917,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 25 | \$1,917,625.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBR8 | Unavailable | 14 | \$1,332,375.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 14 | \$1,332,375.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBS6 | Unavailable | 12 | \$1,573,775.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,573,775.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGBT4 | Unavailable | 7 | \$1,795,625.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 7 | \$1,795,625.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBU1 | Unavailable | 34 | \$2,304,871.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$2,304,871.90 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGBV9}$ | Unavailable | 20 | \$5,184,359.01 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Iotal |  | 20 | \$5,184,359.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBW7 | Unavailable | 59 | \$15,734,865.68 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Iotal |  | 59 | \$15,734,865.68 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBX5 | Unavailable | 19 | \$2,401,445.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Iotal |  | 19 | \$2,401,445.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBY3 | Unavailable | 27 | \$2,646,200.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 27 | \$2,646,200.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGBZ0 | Unavailable | 22 | \$1,610,586.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 22 | \$1,610,586.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGJ25}$ | CITIMORTGAGE, INC. | 22 | \$3,614,024.38 | 25.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$10,568,023.24 | 74.52\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 87 | \$14,182,047.62 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGJ33 | CITIMORTGAGE, INC. | 29 | \$7,217,941.80 | 61.74\% $0^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 14 | \$4,473,584.08 | 38.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 43 | \$11,691,525.88 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGJ41 | CITIMORTGAGE, INC. | 13 | \$3,370,944.49 | 25.23\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 36 | \$9,991,910.96 | 74.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 49 | \$13,362,855.45 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A G J 58$ | CITIMORTGAGE, INC. | 7 | \$698,994.81 | 54.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{0}$ | 50.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 6 | \$573,773.28 | 45.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 13 | \$1,272,768.09 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGJ66 | CITIMORTGAGE, INC <br> INC. | 5 | \$601,766.60 | 39.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$936,751.03 | 60.89\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 13 | \$1,538,517.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGJ74 | CITIMORTGAGE, INC. | 10 | \$1,375,117.64 | 30.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$3,079,103.11 | 69.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 32 | \$4,454,220.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGJ82}$ | CITIMORTGAGE, INC. | 3 | \$885,628.43 | 81.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$198,159.22 | 18.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,083,787.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGJ90}$ | CITIMORTGAGE, INC. | 51 | \$3,324,158.86 | 59.03\% 0 | \$0.00 | Nal0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$2,307,370.83 | 40.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 84 | \$5,631,529.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGJX7 | CITIMORTGAGE, INC. | 7 | \$966,926.31 | 31.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 15 | \$2,099,928.88 | 68.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,066,855.19 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGJY5}$ | CITIMORTGAGE, INC. | 5 | \$475,758.86 | 32.08\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 10 | \$1,007,346.91 | 67.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 15 | \$1,483,105.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A G J Z 2$ | $\begin{aligned} & \text { CITIMORTGAGE, } \\ & \text { INC. } \end{aligned}$ | 22 | \$5,366,974.99 | 55.92\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 14 | \$4,231,038.58 | 44.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 36 | \$9,598,013.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGK23 | IITIMORTGAGE, INC. | 13 | \$2,890,310.00 | 28.15\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$7,378,525.90 | 71.85\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 41 | \$10,268,835.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGK31 | IITIMORTGAGE, INC. | 1 | \$500,000.00 | 49.74\% $0^{0}$ | \$0.00 | Nalo | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 |  | S0.00 | NA |
|  | Unavailable | 1 | \$505,130.00 | 50.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 2 | \$1,005,130.00 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  |  | \$1,109,088.08 | 100\% 10 | \$0.00 | ${ }^{10}$ | \$0.00 | ${ }^{10}$ | \$0.00 | 0 | \$0.00 | 10 | \$0.00 |  | \| 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGNU8 | U.S. BANK N.A. |  | \$1,876,373.95 | 25.56\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|so.00 | NA |
|  | Unavailable | 18 | \$5,464,299.03 | 74.44\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$7,340,672.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 1s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGNV6 | U.S. BANK N.A. | 6 | \$880,464.97 | 45.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \|s0.00 | NA |
|  | Unavailable |  | \$1,063,902.66 | 54.72\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$1,944,367,63 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGNW4 | U.S. BANK N.A. | 4 | \$423,173.22 | 34.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 180.00 | NA |
|  | Unavailable | 8 | \$790,824.13 | 65.14\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 12 | \$1,213,997.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGNX 2 | U.S. BANK N.A. | 2 | \$360,650.76 | 19.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA | \$5000 | NA |
|  | Unavailable | 5 | \$1,484,234.48 | 80.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | S0.00 | NA |
| Total |  | 7 | \$1,844,885.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGNY0 | U.S. BANK N.A. | 4 | \$863,915.75 | 21.81\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$3,097,027.88 | 78.19\%/0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$30.00 | NA |
| Total |  | 15 | \$3,960,943.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGNZ7 | U.S. BANK N.A. | 6 | \$1,409,121.66 | 32.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 11 | \$2,897,099.57 | 67.28\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 17 | \$4,306,221.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGW20 | PHH MORTGAGE | 47 | \$12,876,916.21 | 63.35\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 27 | \$7,449,348.37 | 36.65\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NA | \|s0.00 | NA |
| Total |  | 74 | \$20,326,264.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGW38 | PHH MORTGAGE CORPORATION | 265 | \$86,682,168.31 | 100\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 265 | \$86,682,168.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGW46 | PHH MORTGAGE <br> CORPORATION | 67 | \$7,944,615.98 | 50.78\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 65 | \$7,699,110.81 | 49.22\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 132 | \$15,643,726.79 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGW53 | PHH MORTGAGE CORPORATION | 67 | \$10,783,057.78 | 40.03\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 99 | \$16,153,870.20 | 59.97\% 0 | \$0.00 | NA0 | S0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 166 | \$26,936,927.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGW61 | PHH MORTGAGE CORPORATION | 24 | \$3,322,770.00 | 41.09\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 35 | \$4,763,192.27 | 58.91\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|80.00 | NA |
| Total |  | 59 | \$8,085,962.27 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | (150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGW79 | PHH MORTGAGE CORPORATION | 13 | \$2,443,737.35 | 39.41\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 15 | \$3,757,336.39 | 60.59\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \|s0.00 | NA |
| Total |  | 28 | \$6,201,073.74 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGW87 | PHH MORTGAGE CORPORATION | 83 | \$5,159,209.45 | 44.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 105 | \$6,410,443.03 | 55.41\%/0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 | NA | \$80.00 | NA |
| Total |  | 188 | \$11,569,652.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGW95 | PHH MORTGAGE CORPORATION | 21 | \$5,315,297.34 | 36.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | , | \$9,274,551.72 | 63.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 58 | \$14,589,849.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGWH7 | PHH MORTGAGE CORPORATION | 7 | \$1,763,999.96 | 65.3\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 4 | \$937,199.97 | 34.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | NA |
| Total |  | 11 | \$2,701,199.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGWJ3 | PHH MORTGAGE <br> CORPORATION | 25 | \$1,692,200.20 | 58.18\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 18 | \$1,216,124.34 | 41.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \| 50.00 | NA |
| Total |  | 43 | \$2,908,324.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWK0 | PHH MORTGAGE CORPORATION | 44 | \$10,945,920.68 | 56.53\% 0 | \$0.00 | NA $0^{\circ}$ | 50.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$8,418,432.14 | 43.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \| 50.00 | NA |
| Total |  | 80 | \$19,364,352.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWL8 | PHH MORTGAGE CORPORATION | 14 | \$3,563,633.23 | 93.97\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable |  | \$228,518.67 | 6.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | N |
| Total |  | 15 | \$3,792,151.90 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWM6 |  |  | \$1,976,220.00 | 100\% 0 | \$0.00 | NA $0^{-1}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$1,976,220.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWN4 | PHH MORTGAGE CORPORATION | 1 | \$191,827.50 | 17.26\% ${ }^{0}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$919,423.05 | 82.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 4 | \$1,111,250.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWP9 | PHH MORTGAGE CORPORATION | 5 | \$818,401.09 | 60.98\% 0 | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$523,778.81 | 39.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 7 | \$1,342,179.90 | 100\% 0 | \$0.00 | 0 | 50.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWQ7 | PHH MORTGAGE CORPORATION | 2 | \$632,318.37 | 53.4\% $0^{0}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 2 | \$551,770.40 | 46.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$50.00 | NA |
| Total |  |  | \$1,184,088.77 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWR5 | PHH MORTGAGE CORPORATION | 7 | \$1,485,616.18 | 84.11\% ${ }^{\text {\| }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 | NA |


|  | \|Unavailable | 1 | \$280,677.69 | 15.89\%/0 | \$0.00 | NAlo | O\| $\$ 0.00$ | NAlol | \$0.00 | NA $\|0\|$ | \$0.00 | $\mathrm{NA}\|0\|$ | \$0.00 | $\mathrm{NA} \mid 0$ | \| 50.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,766,293.87 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWS3 | PHH MORTGAGE CORPORATION | 23 | \$2,717,434.27 | 41.27\% 10 | \$0.00 | NA $0^{\circ}$ | O $\$ 0.00$ | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$3,867,302.38 | 58.73\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 |  | \$50.00 | NA |
| Total |  | 56 | \$6,584,736.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWT1 | PHH MORTGAGE | 4 | \$642,348.39 | 19.75\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$2,610,498.91 | 80.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \|s0.00 | NA |
| Total |  | 20 | \$3,252,847.30 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWU8 | PHH MORTGAGE CORPORATION | 10 | \$1,855,284.41 | 40.9\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | O $\$ 0.00$ | $\mathrm{NA} 0_{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 14 | \$2,681,023.02 | 59.1\%/0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.0 | NAO | \| 80.00 | NA |
| Total |  | 24 | \$4,536,307.43 | 100\% 0 | \$0.00 | - | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWV6 | PHH MORTGAGE CORPORATION | 1 | \$211,410.00 | 16.45\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,073,862.02 | 83.55\% 0 | \$0.00 | NAO | - 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA |
| Total |  | 6 | \$1,285,272.02 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWW4 | PHH MORTGAGE CORPORATION | 6 | \$892,959.05 | $52.14 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | O $\$ 0.00$ | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 4 | \$819,689.26 | 47.86\% | \$0.00 | NAO | \$ ${ }^{\text {a }}$ (00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,712,648.31 | 100\% 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWX2 | PHH MORTGAGE | 14 | \$4,179,784.89 | 100\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
| Total |  | 14 | \$4,179,784.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWY0 | PHH MORTGAGE CORPORATION | 87 | \$11,966,036.63 | 50.16\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 86 | \$11,891,774.17 | 49.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 173 | \$23,857,810.80 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGWZ7 | PHH MORTGAGE | 86 | \$8,491,852.11 | 52.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 77 | \$7,580,072.78 | 47.16\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAI0 | \$0.00 | NAO | \|so.00 | NA |
| Total |  | 163 | \$16,071,924.89 | 100\% 0 | \$0.00 |  | 0 \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGX29 | PHH MORTGAGE CORPORATION | 4 | \$731,481.35 | 7.63\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 32 | \$8,859,910.42 | 92.37\% | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA | \$0.0 | NA | \$0.00 | NAO | \$30.00 | NA |
| Total |  | 36 | \$9,591,391.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXA1 | PHH MORTGAGE CORPORATION | 20 | \$1,910,424.48 | 44.56\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | O $\quad \$ 0.00$ | $\mathrm{Na} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$2,376,409.41 | 55.44\% 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 44 | \$4,286,833.89 | 100\% 10 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXB9 | PHH MORTGAGE CORPORATION | 9 | \$2,536,124.17 | 100\% | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 9 | \$2,536,124.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXC7 | PHH MORTGAGE CORPORATION | 18 | \$909,717.50 | $64.33 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | 0 \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.0 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$504,361.89 | 35.67\% 10 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA |
| Total |  | 27 | \$1,414,079.39 | 100\% 10 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXD5 | PHH MORTGAGE CORPORATION | 8 | \$788,952.97 | 50.3\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$779,483.53 | 49.7\%/0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$30.00 | NA |
| Total |  | 16 | \$1,568,436.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXE3 | PHH MORTGAGE <br> CORPORATION | 3 | \$893,803.24 | 39.83\% | \$0.00 | NAO | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,350,021.56 | 60.17\% 0 | \$0.00 | NAO | - 50.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 7 | \$2,243,824.80 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXF0 | PHH MORTGAGE CORPORATION | 2 | \$178,324.98 | 13.8\% | \$0.00 | NA $0^{\circ}$ | O $\quad \$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,113,681.72 | 86.2\%\|0 | \$0.00 | NAO | - \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 6 | \$1,292,006.70 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXG8 | PHH MORTGAGE CORPORATION |  | \$2,816,514.51 | 79.48\% 0 | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | N |
|  | Unavailable | , | \$726,997.00 | 20.52\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | N |
| Total |  | 5 | \$3,543,511.51 | 100\% 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXH6 | PHH MORTGAGE CORPORATION | 1 | \$729,750.00 | 14.46\% | \$0.00 | NA $0^{\circ}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$4,316,712.25 | 85.54\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 6 | \$5,046,462.25 | 100\% 0 | \$0.00 |  | 0 $\quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXK9 | PHH MORTGAGE CORPORATION | 31 | \$9,051,638.90 | 81.23\% | 1 $\$ 380,393.29$ | NA 1 | 1 \$380,393.29 | NA ${ }^{\text {O }}$ | 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,091,838.71 | 18.77\% 0 | \$0.00 | NAO | - 50.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | N A |
| Total |  | 38 | \$11,143,477.61 | 100\% 1 | 1 $5380,393.29$ |  | 1\$380,393.29 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AGXL7 | Unavailable | 26 | \$8,290,212.64 | 100\% 10 | \$0.00 | NAO | 90.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 |  |  |  |
| Total |  | 26 | \$8,290,212.64 | 100\% 0 | \$0.00 |  | ${ }^{\circ} \quad \$ 0.00$ | NA | \$0.00 | ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA |  | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXM5 | PHH MORTGAGE CORPORATION | 29 | \$12,064,722.57 | 14.08\% | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA ${ }^{\circ}$ | \$0.00 |  | 00.00 | NA |
|  | Unavailable | 246 | \$73,618,619.30 | 85.92\% 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \|s0.00 | NA |
| Total |  | 275 | \$85,683,341.87 | 100\%0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXN3 | PHH MORTGAGE CORPORATION | 39 | \$2,260,401.22 | 56.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 30 | \$1,756,725.09 | 43.73\% 0 | \$0.00 | NAO | - 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | N |
| Total |  | 69 | \$4,017,126.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXP8 | PHH MORTGAGE CORPORATION | 9 | \$868,400.46 | 53.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$766,418.90 | 46.88\% 10 | \$ 80.00 | NAIO | 0150.00 | NAIO | \$0.00\| | NAOO | \$0.00\| | NATOI | \$0.00 |  | \|so.00| | NA |


| Total |  | 17 | \$1,634,819.36 | 100\%\|0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXQ6 | CORPORATION | 16 | \$1,110,488.92 | 84.09\% | \$0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$210,058.12 | 15.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,320,547.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXR4 | PHH MORTGAGE CORPORATION | 48 | \$6,689,925.66 | 65.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 26 | \$3,525,559.19 | 34.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$10,215,484.85 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXS2 | PHH MORTGAGE CORPORATION | 33 | \$1,867,760.80 | 49.06\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 32 | \$1,939,580.10 | 50.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 65 | \$3,807,340.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXT0 | PHH MORTGAGE | 26 | \$2,558,081.04 | 53.47\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$2,226,168.13 | 46.53\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 49 | \$4,784,249.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXU7 | PHH MORTGAGE CORPORATION | 87 | \$24,894,150.41 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 87 | \$24,894,150.41 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXV5 | PHH MORTGAGE CORPORATION | 14 | \$1,650,994.17 | 35.9\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$2,947,445.22 | 64.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 39 | \$4,598,439.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXW3 | PHH MORTGAGE CORPORATION | 13 | \$2,225,108.33 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,225,108.33 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXX1 | PHH MORTGAGE | 13 | \$8,976,120.47 | 35.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$16,060,108.12 | 64.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$25,036,228.59 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXY9 | PHH MORTGAGE CORPORATION | 5 | \$883,151.39 | 83.63\% 0 | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$172,906.84 | 16.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,056,058.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGXZ6 | PHH MORTGAGE CORPORATION | 33 | \$7,508,895.81 | 79.27\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 9 | \$1,963,668.11 | 20.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$9,472,563.92 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZ27 | WELLS FARGO BANK, N.A. | 41 | \$19,627,498.39 | 98.1\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$379,500.00 | 1.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$20,006,998.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZ35 | WELLS FARGO BANK, N.A. | 54 | \$23,176,151.41 | 95.96\% ${ }^{10}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$975,500.00 | 4.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$24,151,651.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGZ43 | WELLS FARGO BANK, N.A. | 121 | \$33,777,644.21 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 121 | \$33,777,644.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGZ50 | WELLS FARGO BANK, N A | 149 | \$40,798,501.13 | 99.05\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$393,265.85 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 150 | \$41,191,766.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZ68 | WELLS FARGO BANK, N.A. | 58 | \$16,719,978.67 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$16,719,978.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZ76 | WELLS FARGO BANK, N.A. | 33 | \$8,212,421.24 | 97.41\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1 | \$218,231.34 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$8,430,652.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZ92 | WELLS FARGO BANK, N.A. | 20 | \$6,906,365.36 | 34.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 42 | \$12,974,336.63 | 65.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 62 | \$19,880,701.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGZV3 | WELLS FARGO BANK, N.A. | 68 | \$21,286,774.05 | 84.58\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$3,882,161.85 | 15.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 76 | \$25,168,935.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AGZZ4 | WELLS FARGO BANK, N.A. | 60 | \$19,684,940.17 | 94.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,209,300.00 | 5.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$20,894,240.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH3A2 | AMERICAN MORTGAGE | 1 | \$107,587.44 | 6.37\% 10 | \$0.00 | na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 18 | \$1,582,502.89 | 93.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,690,090.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH3B0 | Unavailable | 10 | \$1,297,765.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,297,765.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH3C8 | Unavailable | 6 | \$1,257,430.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,257,430.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AH3D6 | ANKLIN | 2 | 8,377. | 77\%\|0| | \$0.00 | NA | \$0.00 | NAIO | \$0.00 | NA/0 | \$0.00 | NA01 | \$0.00 |  | \$0.00 | NA |



| Total |  | 26 | \$2,997,685.09 | 100\% 10 | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 |  | \| 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AH5M4 | Unavailable | 18 | \$2,15,68605 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 18 | ${ }^{\text {\$2,115,666.05 }}$ | 100\%\% 0 | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | S0.00 |  | s0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH5N} 2$ | Unavailable | 15 | \$2,037,052.60 | 100\%0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 15 | \$2,037,052.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5P7 | Unavailable | 10 | \$2,208,125.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,208,125.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH5Q5}$ | Unavailable | 24 | \$5,399,750.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,399,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5R3 | Unavailable | 69 | \$12,828,942.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 69 | \$12,828,942.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5S1 | Unavailable | 22 | \$1,992,600.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N A |
| Total |  | 22 | \$1,992,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5T9 | Unavailable | 32 | \$6,721,725.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | S6,721,725.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH5U6}$ | Unavailable | 20 | \$1,545,675.31 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,545,675.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH5V} 4$ | Unavailable | 80 | \$20,510,809.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$20,510,809.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5W2 | Unavailable | 11 | \$1,092,875.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 11 | \$1,092,875.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH5X0}$ | Unavailable | 18 | \$2,338,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,338,850.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5Y8 | Unavailable |  | \$1,159,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,159,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH5Z5 | Unavailable | 12 | \$1,415,916.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,415,916.70 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH6A9 | Unavailable | 24 | \$2,245,950.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,245,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  | 18 | \$2,290,17500 |  |  |  |  |  |  |  |  | NA |  |  |  |  |
| Total |  | 18 | \$2,290,175.00 | 100\%\% | \$0.00 |  | ${ }_{\text {S0.00 }}$ | NA ${ }^{\text {O }}$ | \$0.00 $\$ 0.00$ | NA ${ }_{0}$ | ${ }^{\$ 0.00}$ | NA $0_{0}$ | \$0.00 | NA | \$0.00 | NA |
|  |  |  | \$2,20, 155.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH6C5 | Unavailable | 9 | \$1,688,375.00 | 100\% | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 9 | \$1,688,375.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH6D3 | Unavailable | 15 | \$3,639,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,639,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHA22 | BANK OF AMERICA, N.A. | 1 | \$220,540.77 | 19.29\% 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | Na ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$922,623.00 | 80.71\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,143,163.77 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHA30 | Unavailable | 2 | \$278,815.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$278,815.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHA48 | Unavailable | 2 | \$295,501.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$295,501.41 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AHA55 | Unavailable | 1 | \$86,156.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  | 1 | \$86,156.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHA63 | Unavailable | 1 | \$125,227.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$125,227.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHA71 | BANK OF AMERICA, N.A. | 7 | \$884,834.99 | 83.75\% $0^{0}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$171,634.15 | 16.25\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 8 | \$1,056,469.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHA89 | BANK OF <br> AMERICA, N.A. | 12 | \$2,938,862.15 | 58.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,103,800.00 | 41.72\%\% | \$0.00 | $\mathrm{Na}{ }^{\circ}$ | \$0.00 | NAO | \$0.00 | $\mathrm{NA}{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 80.00 | NA |
| Total |  | 19 | \$5,042,662.15 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АНА97 | BANK OF AMERICA, N.A. | 16 | \$2,208,295.28 | $67 \% 10$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,087,668.63 | 33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$3,295,963.91 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHAZ9 | BANK OF ${ }_{\text {AMERICA, N.A. }}$ | 5 | \$734,469.28 | 72.22\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$282,474.96 | 27.78\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,016,944.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHBA3 | BANK OF <br> AMERICA, N.A | 15 | \$4,118,379.09 | 40.88\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 22 | \$5,954,774.62 | 59.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | NA |
| Total |  | 37 | \$10,073,153.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHBB1 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 86 | \$4,802,771.73 | 95.3\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$237,105.13 | 4.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 90 | \$5,039,876.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHBC9 | BANK OF <br> AMERICA, N.A. | 24 | \$2,304,309.71 | 100\% 00 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | Na $0^{0}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$2,304,309.71 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHBD7 | \| BANK OF | 231 | \$3,151,669.62 | 91.69\%\|0| | \$0.00\| | NAOO | \$0.00\| | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00\| | NAOO | \$0.00 | NAlO | \$0.00\| |  | 0.00 | NA |








| 3138AHSE7 | \|Unavailable | 1 | \$90,089.09 | 100\%/0\| | \$0.00 | NAlO\| | \$0.00 | NAIO | \$0.00 | NAlo\| | \$0.00 | $\mathrm{Na}\|0\|$ | \$0.00 | NAlot | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$90,089.09 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSF4 | Unavailable | 2 | \$22,500.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$223,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSG2 | Unavailable |  | \$98,926.18 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$98,926.18 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSH0 | Unavailable | 4 | \$367,252.95 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$367,252.95 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSJ6 | Unavailable | 1 | \$114,648.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$114,648.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSK3 | Unavailable | 3 | \$265,799.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 3 | \$265,799.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSL1 | Unavailable | 1 | \$72,658.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$72,658.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSM9 | Unavailable | 1 | \$119,730.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$119,730.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSN7 | Unavailable |  | \$160,407.53 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 1 | \$160,407.53 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 。 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSP2 | Unavailable | 4 | \$302,926.55 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$302,926.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSQ0 | Unavailable | 1 | \$135,641.15 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 1 | \$135,641.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSS6 | GMAC <br> MORTGAGE, LLC | 6 | \$1,613,864.23 | 3.23\% 10 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 165 | \$48,391,646.94 | 96.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$50,005,511.17 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHST4 | PNC BANK, N.A. | 27 | \$1,806,863.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$1,806,863.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSU1 | PNC BANK, N.A. | 23 | \$1,386,456.17 | 100\%0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 23 | \$1,386,456.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSV9 | PNC BANK, N.A. | 29 | \$1,876,921.79 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 29 | \$1,876,921.79 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSW7 | PNC BANK, N.A. | 13 | \$1,239,293.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$1,239,293.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AHSX5}$ | PNC BANK, N.A. | 60 | \$3,632,763.63 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$3,632,763.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHSY3 | PNC BANK, N.A. | $\frac{23}{23}$ | \$2,162,283.68 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | S0.00 | NA |
| Total |  | 23 | \$2,162,283.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHT22 | BANK OF AMERICA, N.A. | 30 | \$7,375,243.40 | 91.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$661,744.84 | 8.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$8,036,988.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AнT30 | BANK OF AMERICA, N.A. | 14 | \$4,340,724.58 | 95.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$184,584.47 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$4,525,309.05 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHT48 | BANK OF AMERICA, N.A. | 6 | \$1,121,625.94 | 52.13\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$1,029,973.82 | 47.87\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 10 | \$2,151,599.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AHT55}$ | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 7 | \$1,248,749.93 | 66.79\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.0 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$621,023.05 | 33.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,869,772.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHT63 | BANK OF | 12 | \$1,645,313.83 | 86.35\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | ${ }^{2}$ | \$260,134.50 | 13.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,905,448.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHT71 | BANK OF AMERICA, N.A. | 4 | \$678,152.65 | 54.92\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$556,612.15 | 45.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 8 | \$1,234,764.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 10 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Aht89 | BANK OF AMERICA, N.A. | 10 | \$1,405,618.81 | 85.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$240,756.87 | 14.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | S0.00 | NA |
| Total |  | 12 | \$1,646,375.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHT97 | BANK OF AMERICA, N.A. | 1 | \$117,455.40 | $10.36 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 7 | \$1,016,509.74 | 89.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,133,965.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTA4 | BANK OF AMERICA, N.A. |  | \$2,527,965.42 | 25.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 29 | \$7,514,870.62 | 74.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 38 | \$10,042,836.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTB2 | BANK OF AMERICA, N.A. | 17 | \$4,362,385.93 | 62.28\% 0 | \$0.00 | nalo | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$2,642,622.74 | 37.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 25 | \$7,005,008.67 | 100\% 0 | \$0.00 |  | \$0.00 | 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  | I |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138АНТС0 | BANK OF AMERICA, N.A. | 66 | \$16,115,222.96 | 53.53\% 1 | \$206,083.21 | NA 0 | \$0.00 |  | \$206,083.21 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 49 | \$13,988,429.55 | 46.47\% ${ }^{1}$ | $0 \quad \$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$30,103,652.51 | 100\% | \$206,083.21 | 0 | \$0.00 |  | \$206,083.21 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTD8 | BANK OF AMERICA, N.A. | 2 | \$322,746.36 | 5.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 22 | \$5,704,924.88 | 94.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 24 | \$6,027,671.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTE6 | Unavailable | 12 | \$3,000,609.31 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,000,609.31 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTH9 | BANK OF AMERICA, N.A. | 18 | \$4,185,082.32 | 41.83\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 23 | \$5,819,259.62 | 58.17\% ${ }^{1}$ | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$10,004,341.94 | 100\% | $0 \quad \$ 0.00$ |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTJ5 | BANK OF AMERICA, N.A. | 75 | \$21,789,467.33 | 52.16\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 73 | \$19,985,547.44 | 47.84\% 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 148 | \$41,775,014.77 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTK2 | BANK OF AMERICA, N.A. | 90 | \$12,303,972.72 | 70.17\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 38 | \$5,229,540.61 | 29.83\% 0 | 0 \$ 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 128 | \$17,533,513.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTL0 | BANK OF AMERICA, N.A. | 67 | \$15,272,414.10 | 86.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 11 | \$2,442,206.65 | 13.79\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$17,714,620.75 | 100\% | 0 - 80.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTM8 | BANK OF AMERICA, N.A. | 60 | \$5,942,037.57 | 73.58\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 21 | \$2,133,169.52 | 26.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 81 | \$8,075,207.09 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTN6 | BANK OF AMERICA, N.A. | 54 | \$3,392,534.76 | 67.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 25 | \$1,618,912.23 | 32.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$5,011,446.99 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTP1 | $\begin{aligned} & \text { BANK OF } \\ & \text { AMERICA, N.A. } \end{aligned}$ | 30 | \$2,892,242.07 | 57.31\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 22 | \$2,154,304.77 | 42.69\%\|0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$5,046,546.84 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHTR 7 | BANK OF AMERICA, N.A. | 25 | \$3,472,551.75 | 53.53\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 22 | \$3,014,348.49 | 46.47\% ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 47 | \$6,486,900.24 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTS5 | BANK OF AMERICA, N.A. | 4 | \$667,876.66 | 49.91\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 4 | \$670,197.82 | 50.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,338,074.48 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTT3 | BANK OF AMERICA, N.A. | 20 | \$3,237,260.85 | 95.51\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$152,029.66 | 4.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$3,389,290.51 | 100\% | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTU0 | BANK OF AMERICA, N.A. | 24 | \$2,808,516.66 | 55.73\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | Unavailable | 19 | \$2,231,181.09 | 44.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$5,039,697.75 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTV8 | BANK OF AMERICA, N.A. | 40 | \$3,895,221.10 | 76.58\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 12 | \$1,190,978.48 | 23.42\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$5,086,199.58 | 100\% 0 | $0 \quad \$ 0.00$ | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTX4 | BANK OF AMERICA, N.A. | 38 | \$8,046,054.59 | 80.18\% ${ }^{0}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$1,989,272.27 | 19.82\% ${ }^{1}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$10,035,326.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHTY2 | BANK OF AMERICA, N.A. | 13 | \$2,943,736.54 | 58.14\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$2,119,525.78 | 41.86\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,063,262.32 | 100\% | $0 \quad \$ 0.00$ | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHTZ9 | BANK OF AMERICA, N.A. | 18 | \$3,748,690.82 | 74.7\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,269,801.48 | 25.3\% | 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,018,492.30 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHU20 | BANK OF AMERICA, N.A. | 91 | \$22,924,912.76 | 73.28\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 36 | \$8,358,298.19 | 26.72\% ${ }^{10}$ | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 127 | \$31,283,210.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHU38 | BANK OF AMERICA, N.A. | 65 | \$18,030,439.10 | 69.94\% ${ }^{0}$ | $0 \quad \$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 33 | \$7,750,351.96 | 30.06\% ${ }^{\text {a }}$ | 0 \$ $\quad$ 0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 98 | \$25,780,791.06 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AHU46}$ | BANK OF AMERICA, N.A. | 78 | \$18,313,549.52 | 45.72\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 88 | \$21,746,621.58 | 54.28\%\|0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 166 | \$40,060,171.10 | 100\% 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHU53 | Unavailable | 6 | \$1,143,350.00 | 100\% | 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,143,350.00 | 100\% | 0 - 80.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |



| B138AHUU8 | BANK OF AMERICA, N.A. | 13 | \$3,200,318.22 | 9.86\% 10 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\prime}$ | \$0.00 | NAf0 | \$0.00 | nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$322,114.81 | 9.14\% | \$0.00 | NA | \$0.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | VA |
| Total |  | 14 | \$3,522,433.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHUV6 | BANK OF | 11 | \$2,564,160.60 | 91.53\% 0 | \$0.00 | Na 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$237,300.00 | 8.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,801,460.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHUW4 | BANK OF | 7 | \$1,348,830.38 | 100\% 0 | \$0.00 | nalo | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,348,830.38 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHUX2 | BANK OF AMERICA, N.A | 15 | \$2,404,068.84 | 88.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$318,252.68 | 11.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,722,321.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHUY0 | BANK OF | 16 | \$1,898,283.83 | 64.33\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 9 | \$1,052,505.46 | 35.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 25 | \$2,950,789.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A H U Z 7$ | BANK OF AMERICA N A | 29 | \$6,420,791.54 | 85.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 5 | \$1,052,805.64 | 14.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$7,473,597.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHV 29 | BANK OF AMERICA N.A. | 40 | \$9,488,004.76 | 94.69\% $0^{0}$ | \$0.00 | Na $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 3 | \$531,814.78 | 5.31\% | \$0.00 | NA | S0.0 | NAO | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NAO | \$0.00 | NA |
| Total |  | 43 | \$10,019,819.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHV37 | BANK OF <br> AMERICA, N.A. | 65 | \$18,282,767.02 | $91.24 \% 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 6 | \$1,755,248.21 | 8.76\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 71 | \$20,038,015.23 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV45 | BANK OF AMERICA N.A. | 32 | \$7,304,037.57 | 91.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 3 | \$703,269.90 | 8.78\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 35 | \$8,007,307.47 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV52 | BANK OF AMERICA N.A. | 13 | \$3,991,662.00 | 39.72\% | \$378,990.62 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA | \$378,990.62 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 21 | 96,057,893.01 | 60.28\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 34 | \$10,049,555.01 | 100\% 1 | \$378,990.62 | 0 | \$0.00 |  | \$378,990.62 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV60 | BANK OF AMERICA, N.A | 11 | \$992,213.32 | 95.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$44,258.06 | 4.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$1,036,471.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV78 | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,341,397.00 | 89.3\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  | Unavailable | 3 | \$280,588.79 | 10.7\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 19 | \$2,621,985.79 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV86 | MANUFACTURERS <br> AND TRADERS <br> TRUST ADEANY | 14 | \$2,627,671.81 | 91.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA |
|  | Unavailable |  | \$245,734.46 | 8.55\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 15 | \$2,873,406.27 | 100\% 0 | \$0.00 | , | \$0.00 | Na | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHV94 | AND TRADERS TRUST COMPAN | 31 | \$7,829,272.93 | 96.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
|  | Unavailable |  | \$303,226.70 | 3.73\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$8,132,499.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVA1 | BANK OF AMERICA, N.A. | 96 | \$24,278,077.97 | $80.73 \% 10$ | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | Na 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 18 | \$5,795,607.47 | 19.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$30,073,685.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVB9 | BANK OF AMERICA, N.A. | 15 | \$4,530,392.00 | 90.21\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$491,408.84 | 9.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$5,021,800.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVC7 | BANK OF AMERICA, N.A. | 18 | \$4,329,267.00 | 85.72\% ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$721,400.00 | 14.28\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 21 | \$5,050,667.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVD5 | BANK OF <br> AMERICA, N.A. | 23 | \$6,171,492.46 | 61.27\% ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 13 | \$3,900,505.58 | 38.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 36 | \$10,071,998.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVE3 | BANK OF | 29 | \$7,386,078.00 | 73.78\% $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 10 | \$2,624,822.33 | 26.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$10,010,900.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVF0 | BANK OF AMERICA, N.A. | 62 | \$15,139,936.94 | 100\% 0 | 50.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
| Total |  | 62 | \$15,139,936.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVG8 | BANK OF AMERICA, N.A. | 18 | \$5,009,099.47 | 100\% 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | Na $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
| Total |  | 18 | \$5,009,099.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHVH6 | BANK OF <br> AMERICA, N.A. | 38 | \$10,066,573.37 | 100\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |





| B138AJB35 | \|GMAC <br> MORTGAGE LLC | ${ }^{6}$ | \$1,394,824.61 | \| $42.58 \%\|0\|$ | \$0.00 | NA\|O| | \$0.00 | NA ${ }^{\text {[ }}$ | \$0.00 | NA ${ }^{0} 0$ | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0} \mid$ | \$0.00 | nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,880,600.00 | 57.42\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,275,424.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJB43 | GMAC <br> MORTGAGE, LLC | 2 | \$259,592.58 | 20.37\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$1,014,827.34 | 79.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 10 | \$1,274,419.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJB50 | GMAC | 2 | \$1,356,188.48 | 2.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 90 | \$62,812,097.61 | 97.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 92 | \$64,168,286.09 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJB68 | Unavailable | 14 | \$10,583,392.18 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 14 | \$10,583,392.18 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJB76 | Unavailable | 2 | \$1,451,525.43 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$1,451,525.43 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJB84 | ${ }^{\text {GMAC }}$ MORTGAGE, LLC | 6 | \$1,714,000.00 | 4.94\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 106 | \$32,954,907.49 | 95.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 112 | \$34,668,907.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJB92 | GMAC <br> MORTGAGE, LLC | 21 | \$5,651,446.02 | $29.02 \%$ 0 | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | Nalo | 50.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 53 | \$13,824,022.60 | 70.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 74 | \$19,475,468.62 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBP6 | GMAC <br> MORTGAGE, LLC | 2 | \$202,900.00 | $20.25 \% 10$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 8 | \$798,920.00 | 79.75\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | $\mathrm{NA} 0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,001,820.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBQ4 | GMAC <br> MORTGAGE, LLC | 23 | \$1,697,968.71 | 26.29\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 70 | \$4,761,126.95 | 73.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 93 | \$6,459,095.66 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBR2 | GMAC <br> MORTGAGE, LLC | 2 | \$263,575.00 | 9.23\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 20 | \$2,590,984.93 | 90.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,854,559.93 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJBS0 | GMAC <br> MORTGAGE, LLC | 8 | \$1,598,338.87 | 8.34\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 82 | \$17,560,386.76 | 91.66\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 90 | \$19,158,725.63 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBT8 | GMAC <br> MORTGAGE, LLC | 29 | \$4,666,268.47 | 36.4\% | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 50 | \$8,154,100.41 | 63.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 79 | \$12,820,368.88 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBU5 | GMAC <br> MORTGAGE, LLC | 73 | \$18,603,918.81 | $25.72 \% 10$ | \$0.00 | NAO | \$0.00 | NalO | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 189 | \$53,718,746.94 | 74.28\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 262 | \$72,322,665.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBV3 | GMAC MORTGAGE, LLC | 1 | \$207,950.00 | 18.84\% $0^{0}$ | \$0.00 | NA $0^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$895,815.23 | 81.16\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,103,765.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBW1 | MORTGAGE, LLC | 21 | \$2,010,159.85 | 46.16\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$2,344,445.18 | 53.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 45 | \$4,354,605.03 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJBX9 | GMAC <br> MORTGAGE, LLC | 16 | \$2,051,071.65 | $36.66 \% / 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$3,543,344.46 | 63.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 43 | \$5,594,416.11 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AJBY7}$ | ${ }_{\text {MORTGAGE, LLC }}^{\text {GMAC }}$ | 7 | \$1,113,973.10 | 49.65\% $0^{0}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$1,129,837.67 | 50.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA | S0.00 | NA |
| Total |  | 14 | \$2,243,810.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBZ4 | MORTGAGE, LLC | 13 | \$3,395,940.53 | $33.24 \%{ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 28 | \$6,821,993.32 | 66.76\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 41 | \$10,217,933.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AJC26}$ | $\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}$ |  | \$1,079,183.62 | 14.42\% $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 24 | \$6,404,780.00 | 85.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 28 | \$7,483,963.62 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJC34 | GMAC <br> MORTGAGE, LLC | 6 | \$1,838,515.55 | 6.57\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | ${ }^{\text {Na }}{ }^{-1}$ | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 95 | \$26,164,945.37 | 93.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 101 | \$28,003,460.92 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AJC42}$ | GMAC MORTGAGE, LLC | 24 | \$6,248,621.25 | 14.28\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 130 | \$37,507,538.48 | 85.72\% 0 | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 154 | \$43,756,159.73 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJC59 | GMAC <br> MORTGAGE, LLC |  | \$1,422,794.23 | 7.68\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{-}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 105 | \$17,091,696.85 | 92.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 114 | \$18,514,491.08 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| B138AJC67 | \|GMAC <br> MORTGAGE, LLC |  | \$294,500.00 | 0.95\% $\mid 0$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\left.{ }^{\mathrm{NA}}\right\|^{0} 0$ | \$0.00 | NA\|0 | \$0.00 | nalo | \$0.00 | nalo | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 118 | \$30,755,206.95 | 99.05\% | 90.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 119 | \$31,049,706.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJC75 | GMAC <br> MORTGAGE LLC | 1 | \$257,364.25 | 9.56\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$2,434,318.73 | 90.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 9 | \$2,691,682.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJC83 | GMAC <br> MORTGAGE LLC | 16 | \$1,104,800.00 | 12.86\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 117 | \$7,483,401.90 | 87.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 133 | \$8,588,201.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJC91 | GMAC | 17 | \$1,650,622.35 | 13.03\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 113 | \$11,013,709.70 | 86.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 130 | \$12,664,332.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCA8 | GMAC <br> MORTGAGE LLC | 3 | \$749,938.09 | 22.52\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 13 | \$2,579,589.77 | 77.48\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 16 | \$3,329,527.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCB6 | GMAC | 11 | \$1,316,068.33 | 17.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 33 | \$6,135,387.07 | 82.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$7,451,455.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCC4 | GMAC <br> MORTGAGE, LLC | 7 | \$2,103,891.18 | 5.25\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA |
|  | Unavailable | 138 | \$37,940,974.46 | 94.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 145 | \$40,044,865.64 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCD2 | GMAC MORTGAGE, LLC | 9 | \$1,264,453.03 | $7 \% / 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 121 | \$16,793,592.71 | 93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 130 | \$18,058,045.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCE0 | GMAC <br> MORTGAGE, LLC | 1 | \$220,000.00 | 1.07\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 80 | \$20,411,207.90 | 98.93\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NAO | \$50.00 | NA |
| Total |  | 81 | \$20,631,207.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJCF7 | GMAC <br> Ge | 22 | \$5,709,886.52 | 21.79\% ${ }^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 74 | \$20,491,419.50 | 78.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 96 | \$26,201,306.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCG5 | GMAC <br> MORTGAGE, LLC | 11 | \$1,766,716.00 | 12.15\% ${ }^{10}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA 0 | \$0.00 | Na | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 78 | \$12,774,645.98 | 87.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | S0.00 | NA |
| Total |  | 89 | \$14,541,361.98 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJCH 3 | Unavailable | 41 | \$11,046,750.93 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 41 | \$11,046,750.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJCJ9 | GMAC | 27 | \$2,599,905.48 | 19.4\% 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 110 | \$10,801,893.77 | 80.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 137 | \$13,401,799.25 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCK6 | GMAC <br> MORTGAGE, LLC | 31 | \$7,277,495.45 | $52.98 \% 10$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 29 | \$6,459,742.64 | 47.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 60 | \$13,737,238.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCL4 | GMAC MORTGAGE, LLC | 22 | \$3,017,365.40 | 21.98\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 78 | \$10,710,882.91 | 78.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 100 | \$13,728,248.31 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCM2 | GMAC <br> MORTGAGE, LLC | 17 | \$4,755,486.00 | 70.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | , | \$1,996,587.75 | 29.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,752,073.75 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCN0 | GMAC <br> MORTGAGE, LLC |  | \$1,340,446.00 | 5.38\% 10 | \$0.00 | $\mathrm{NA} \mathrm{O}_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 96 | \$23,581,985.06 | 94.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$24,922,431.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCP5 | GMAC <br> MORTGAGE, LLC | 18 | \$4,581,917.17 | 42.79\%/0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 22 | \$6,126,154.34 | 57.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$10,708,071.51 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJCQ 3 | Unavailable | 41 | \$10,107,306.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O}}$ | \$0.00 | NA |
| Total |  | 41 | \$10,107,306.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCS9 | $\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}$ |  | \$2,274,878.73 | 4.55\% 10 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 160 | \$47,757,981.46 | 95.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 169 | \$50,032,860.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCT7 | GMAC <br> MORTGAGE, LLC | 9 | \$2,370,459.75 | $12.64 \% 10$ | \$0.00 | NA 0 | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Na | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 63 | \$16,378,867.62 | 87.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 72 | \$18,749,327.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCU4 | Unavailable |  | ${ }_{\text {\$1,093,953.17 }}^{\text {\$1, }}$ | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | $\mathrm{NA} 0^{0}$ | \$0.00 | NA 0 | S0.00 | NA |
| Total |  |  | \$1,093,953.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJCW0 | $\underset{\text { MORTGAGE, LLC }}{\text { GMAC }}$ | 1 | \$131,500.00 | 0.53\% 10 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 |  | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







| 3138 AJJ86 | \|NATIONSTAR MORTGAGE, LLC | 15 | \$2,417,240.08\|88.03\%/0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|\mathrm{O}\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\|NAlol |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$328,564.18 | 11.97\% 0 |  |  | $90.00$ | NA 0 |  |  | $\$ 0.00$ | NA 0 | $\$ 0.00$ | NA | $050.00$ |  |
| Total |  | 17 | \$2,745,804.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJJ94 | NATIONSTAR MORTGAGE, LLC |  | \$1,648,848.34 | 63.2\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | 0 NA |
|  | Unavailable |  | \$959,915.21 | 36.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 14 | \$2,608,763.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJA1 | BANK OF AMERICA, N.A. | 225 | \$14,944,325.70 | 82.84\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 48 | \$3,095,082.37 | 17.16\% | S46,418.61 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$46,418.61 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 273 | \$18,039,408.07 | 100\% | \$46,418.61 | 0 | \$0.00 | 0 | \$0.00 |  | \$46,418.61 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJB9 | BANK OF AMERICA, N.A. | 104 | \$14,129,741.09 | 93.49\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | A |
|  | Unavailable |  | \$983,134.13 | 6.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 111 | \$15,112,875.22 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJC7 | BANK OF AMERICA, N.A. |  | \$2,035,236.00 | 20.29\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 28 | \$7,996,329.68 | 79.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,031,565.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJD | BANK OF AMERICA, N.A. |  | \$3,155,418.09 | 31.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
|  | Unavailable | 13 | \$6,863,573.30 | 68.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | ( NA |
| Total |  | 19 | \$10,018,991.39 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJF0 | BANK OF AMERICA, N.A. | 36 | \$9,322,044.35 | 36.99\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 62 | \$15,879,929.61 | 63.01\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S00.00 | 0 NA |
| Total |  | 98 | \$25,201,973.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJG8 | BANK OF AMERICA, N.A. |  | \$575,909.00 | 37.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 4 | \$943,424.00 | 62.09\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 6 | \$1,519,333.00 | 100\% 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJJ2 2 | BANK OF AMERICA, N.A. | 10 | \$2,636,975.00 | 67.34\%0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,278,940.69 | 32.66\%0 | \$0.00 | NA 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 15 | \$3,915,915.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJK9 | BANK OF AMERICA, N.A. | 12 | \$3,516,850.00 | 72.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,353,700.00 | 27.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 18 | \$4,870,550.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJL7 | Unavailable |  | \$104,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
| Sotal |  |  | \$104,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJM5 | BANK OF AMERICA, N.A. | 32 | \$4,332,161.00 | 53.73\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 27 | \$3,730,224.43 | 46.27\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | ) 50.00 | NA |
| Total |  | 59 | \$8,062,385.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJJN 3 | BANK OF AMERICA, N.A. | 17 | \$11,882,007.48 | 77.73\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
|  | Unavailable |  | \$3,405,205.36 | 22.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 22 | \$15,287,212.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJP8 | BANK OF AMERICA, N.A. | 68 | \$11,010,516.21 | 78.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 19 | \$3,079,422.98 | 21.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 87 | \$14,089,939.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJQ6 | BANK OF AMERICA, N.A. | 157 | \$21,637,990.00 | 86.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 N |
|  | Unavailable | 25 | \$3,457,689.32 | 13.78\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO |  | 0 NA |
| Total |  | 182 | \$25,095,679.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJR4 | BANK OF AMERICA, N.A. | 46 | \$10,462,993.77 | $65.28 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | 0 N |
|  | Unavailable | 22 | \$5,564,131.61 | 34.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
| Total |  | 68 | \$16,027,125.38 | 100\%\% | \$0.00 | 0 | 50.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJT0 | BANK OF AMERICA, N.A. | 25 | \$7,753,735.68 | 76.61\% 0 | S0.00 | NA | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$5000 | 0 NA |
|  | Unavailable |  | \$2,366,872.03 | 23.39\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | O NA |
| Total |  | 34 | \$10,120,607.71 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJV5 | BANK OF AMERICA, N.A. | 119 | \$7,700,119.10 | 85.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 20 | \$1,310,843.55 | 14.55\%0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 139 | \$9,010,962.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 15 | \$10,490,806.05 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | 0 NA |
|  |  | 15 | \$10,490,806.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 AJX1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 27 | \$6,494,423.48 | 54.01\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable | 23 | \$5,529,726.21 | 45.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$12,024,149.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJJY9 | BANK OF AMERICA, N.A. | ${ }_{5}^{2}$ | \$555,369.24 | 3.69\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
|  | Unavailable | 56 | \$14,509,099.89 | 96.31\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 58 | \$15,064,469.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138 AJJZ6 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,208,961.57 | 93.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable |  | \$81,501.95 | 6.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | 0 NA |
| Total |  | 16 | \$1,290,463.52 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 3138AJK27 | WELLS FARGO BANK, N.A. | 398 | \$38,940,178.76 | 34.32\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 755 | \$74,509,163.03 | 65.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 | 0 NA |
| Total |  | 1,153 | \$113,449,341.79 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJK35 |  |  |  |  |  | NAO |  | NAO |  | NAO | \$0.00 | NAO |  |  |  | 0 N |
|  | Unavailable | 1,326 |  | 65.16\% 0 | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAA | \$80.00 | $\mathrm{N}^{\mathrm{N} A}$ |
| Total |  | 2,037 | \$266,801,058.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJK43 | WELLS FARGO BANK, N.A. | 363 | \$59,167,052.41 | 36.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 641 | \$104,544,918.93 | 63.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 1,004 | \$163,711,971.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJK50 | WELLS FARGO BANK, N.A. | 2,207 | \$679,054,091.21 | 49.4\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA |
|  | Unavailable | 2,375 | \$699,650,209.11 | 50.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ${ }^{80.00}$ | 0 NA |
| Total |  | 4,582 | \$1,374,704,300.32 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJK76 | WELLS FARGO BANK, N.A. | 377 | \$22,964,412.74 | 32.78\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |



|  |  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AJL91 | WELLS FARGO BANK, N.A. | 4 | \$2,166,650.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 4 | \$2,166,650.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLA8 | WELLS FARGO BANK, N.A. | 79 | \$12,882,125.59 | 32.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 168 | \$27,280,678.66 | [67.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 247 | \$40,162,804.25 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLB6 | WELLS FARGO BANK, N.A. | 63 | \$15,426,279.37 | 35.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 112 | \$28,020,167.14 | 64.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos | \$0.00 |  |
| Iotal |  | 175 | \$43,446,446.51 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLC4 | WELLS FARGO BANK, N.A. | 166 | \$45,710,009.09 | 41.98\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | 219 | \$63,163,687.89 | 58.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 385 | \$108,873,696.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLD2 | WELLS FARGO BANK, N.A. | 70 | \$4,148,917.84 | 25.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 207 | \$12,153,294.04 | 74.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 277 | \$16,302,211.88 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLE0 | WELLS FARGO BANK, N.A. | 26 | \$2,575,119.86 | 27.63\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 69 | \$6,744,518.68 | 72.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Iotal |  | 95 | \$9,319,638.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJLF7 | WELLS FARGO BANK, N.A. | 36 | \$4,479,705.49 | 26.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 98 | \$12,579,812.88 | 73.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 134 | \$17,059,518.37 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLG5 | WELLS FARGO BANK, N.A. | 10 | \$1,610,049.52 | 26.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 28 | \$4,556,245.09 | 73.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 38 | \$6,166,294.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLH3 | WELLS FARGO BANK, N.A. | 11 | \$2,739,897.42 | 31.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 24 | \$5,899,321.68 | 68.29\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 35 | \$8,639,219.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALJ 9 | WELLS FARGO BANK, N.A. | 2 | \$409,000.00 | 18.44\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,809,032.49 | 81.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 11 | \$2,218,032.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLK6 | WELLS FARGO BANK, N.A. | 15 | \$1,203,493.79 | 35.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 23 | \$2,173,272.76 | 64.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  |  |
| Total |  | 38 | \$3,376,766.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLL4 | WELLS FARGO BANK, N.A. | 82 | \$21,229,784.38 | 46.31\% 1 | 1 $5341,823.87$ | NA ${ }^{\circ}$ | S0.00 | NA 1 | S341,823.87 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 90 | \$24,614,784.73 | 53.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 172 | \$45,844,569.11 | 100\% 1 | 1 $5341,823.87$ | 0 | \$0.00 |  | S341,823.87 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  | NA 0 |  | NAO |  |  |  | NAO |  |  |  | NA |
| 3138AJLM2 | Unavailable | 47 | \$23,078,460.65 | 34.2\%\% | S0.000 | NAAO | S0.000 | NA ${ }^{\text {Na }}$ |  | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 | NA NA |  | ${ }^{\text {NA }}$ |
| Total |  | 137 | \$35,071,613.28 | 100\%0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLN0 | WELLS FARGO BANK, N.A. | 35 | \$9,171,925.87 | 40.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 49 | \$13,377,538.25 | 59.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 84 | \$22,549,464.12 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLP5 | WELLS FARGO BANK, N.A. | 75 | \$18,398,271.24 | 64.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 39 | \$10,148,516.15 | 35.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 114 | \$28,546,787.39 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLQ3 | WELLS FARGO BANK, N.A. |  | \$1,720,819.48 | 100\%0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,720,819.48 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AJLR1 | WELLS FARGO BANK, N.A. | 32 | \$7,714,424.32 | 59.09\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
|  | Unavailable | 21 | \$5,341,164.48 | 40.91\%\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 53 | \$13,055,588.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLS9 | WELLS FARGO BANK, N.A. | 61 | \$15,656,553.34 | 64.45\% 0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 33 | \$8,635,079.54 | 35.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 94 | \$24,291,632.88 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLT7 | WELLS FARGO BANK, N.A. | 1 | \$1,306,484.51 | 90.79\% $9.21 \%$ |  | NAA ${ }^{\text {N }}$ | S0.00 | NAAO |  | NAAO |  | NAO ${ }^{\text {Na }}$ | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,439,045.96 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLU4 | WELLS FARGO BANK, N.A. | 25 | \$5,689,575.43 | 50.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 23 | \$5,613,698.72 | 49.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 48 | \$11,303,274.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJLV2 | WELLS FARGO BANK, N.A. | 91 | \$22,791,748.98 | 76.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 26 | \$6,830,537.26 | 23.06\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOOS |  |  |
| Total |  | 117 | \$29,622,286.24 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AJLW0 | WELLS FARGO BANK, N.A. |  | \$3,147,729.64 | 100\% | S0.00 | NA 0 | \$0.00 | NAO |  |  |  |  |  |  |  |  |
| Total |  | 11 | \$3,147,729.64 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | S0.00 | A |
|  |  |  | 5, 4 , 21.6 |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |
| 3138 ALLY6 | WELLS FARGO BANK, N.A. | 69 | \$20,497,892.97 | 81.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 17 | \$4,555,121.93 | 18.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 86 | \$25,053,014.90 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJM25 | WELLS FARGO BANK, N.A. | 79 | \$4,081,053.46 | 88.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
|  | Unavailable | 11 | \$544,476.29 | 11.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 90 | \$4,625,529.75 | 100\% 0 | S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AJM33 | WELLS FARGO BANK, N.A. | 10 | \$1,455,586.11 | 74.97\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  | A |
|  | Unavailable | , | \$485,934.78 | 25.03\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | ${ }^{\text {NA }}$ |
| Total |  | 15 | \$1,941,520.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJM58 | WELLS FARGO BANK, N.A. | 32 | \$22,106,425.00 | 49.65\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 32 | \$22,414,135.64 | 50.35\% ${ }^{10}$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 64 | \$44,520,560.64 | 100\% 0 | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJM90 | WELLS FARGO BANK, N.A. | 6 | \$561,019.00 | 10.21\%\|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |



| 3138AJNC2 | \|WELLS FARGO BANK, N.A. | 391 | \$19,515,496.32 | 34.9\%\|0 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \|NA|O| | \$0.00\| | NAl0] | \$0.00 | NAlo\| | \$0.00 | NA\|O | \$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 71 | \$36,409,277.81 | 65.1\% 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO | \$0,00 |  |
| Total |  | 110 | \$55,924,774.13 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJND0 | WELLS FARGO BANK, N.A. | 102 | \$6,456,237.54 | 30.57\% 0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 222 | \$14,666,327.56 | 69.43\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \|\$0.00 | NA |
| Total |  | 324 | \$21,122,565.10 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNE8 | WELLS FARGO BANK, N.A. | 90 | \$8,959,191.30 | 25.97\% 0 | \$0.00 | NAO | 50.00 | Nalo | \$0.00 | NaO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 261 | \$25,539,715.93 | 74.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 351 | \$34,498,907.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNF5 | WELLS FARGO BANK, N.A. | 242 | \$31,820,892.39 | 25.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 721 | \$94,124,112.90 | 74.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 963 | \$125,945,005.29 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNG3 | WELLS FARGO BANK, N.A. | 119 | \$19,319,912.78 | 25.81\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 341 | \$55,536,065.32 | 74.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 460 | \$74,855,978.10 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNH1 | WELLS FARGO BANK, N.A. | 870 | \$265,347,612.56 | 40.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 1,325 | \$386,115,802.12 | 59.27\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 2,195 | \$651,463,414.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNJ7 | WELLS FARGO BANK, N.A. |  | \$1,454,400.00 | 16.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | \$7,525,348.73 | 83.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 16 | \$8,979,748.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNK4 | CROWN MORTGAGE COMPANY |  | \$1,042,166.15 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,042,166.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNL2 | FIRST PLACE BANK | 10 | \$2,320,197.22 | 70.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 3 | \$975,313.00 | 29.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,295,510.22 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNM0 | Unavailable | 42 | \$8,783,662.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 42 | \$8,783,662.65 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNN8 | Unavailable | 15 | \$1,497,114.26 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,497,114.26 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNP3 | Unavailable | 55 | \$7,909,463.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N N |
| Total |  | 55 | \$7,909,463.90 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AJNQ1 | STONEGATE MORTGAGE CORPORATION |  | \$704,824.00 | 33.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 N |
| S | Unavailable | 9 | \$1,430,045.00 | 66.99\%\% | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 15 | \$2,134,869.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNR9 | STONEGATE MORTGAGE CORPORATION |  | \$484,350.00 | 19.46\%/0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NaO | \$0.00 | Na0 | \$0.00 |  | \$0.00 | N N |
|  | Unavailable | 11 | \$2,005,146.12 | 80.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 14 | \$2,489,496.12 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNS7 | STONEGATE MORTGAGE CORPORATION | 15 | \$2,828,460.00 | 56.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$2,191,217.40 | 43.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 25 | \$5,019,677.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNT5 | STONEGATE MORTGAGE CORPORATION |  | \$200,000.00 | 17.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | 0 NA |
|  | Unavailable | 8 | \$973,102.10 | 82.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,173,102.10 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNU2 | COMPASS BANK | 25 | \$3,293,128.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 50.00 | N |
| Total |  | 25 | \$3,293,128.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJNV0 | COMPASS BANK | 22 | \$1,857,471.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total | COMASS BAK | 22 | \$1,857,471.34 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | NA | \$0.00 | Na | \$0.00 | N | ${ }^{5} 50.00$ | N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJNW8 | COMPASS BANK | 24 | \$3,829,891.53 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 24 | \$3,829,891.53 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJR20 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,277,855.64 | 100\% 0 |  | Na 0 | \$0.00 | NA 0 |  | NAO |  | NAO |  |  |  | 0 NA |
| Total |  | 10 | \$1,277,855.64 | 100\%0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A J R 38$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$994,026.02 | 92.55\% 10 |  | Na 0 | \$0.00 | NA 0 |  | NAO |  | NAO |  | NA 0 |  | N/ |
|  | Unavailable |  | \$80,000.00 | 7.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$1,074,026.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AJR53 | Unavailable | 17 | \$4,564,691.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 17 | \$4,564,691.98 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJR61 | Unavailable | 45 | \$3,972,159.62 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 45 | \$3,972,159.62 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
| 3138AJR79 | Unavailable | 10 | \$1,237,607.42 | 100\%0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 10 | \$1,237,607.42 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJR 87 | Unavailable | 37 | \$5,825,098.73 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | 0 N |
| Total |  | 37 | \$5,825,098.73 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJR95 | Unavailable | 185 | \$44,339,342.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 185 | \$44,339,342.58 | 100\%\% | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJRX2 | MANUFACT | 13 | \$1,884,213.00 | 100\% 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NAO |  | NAO |  | NA 0 |  | 0 NA |
| Total |  | 13 | \$1,884,213.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJRY0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$1,426,878.65 | 100\% 0 |  | NA 0 |  | NA 0 |  | NAO |  | NAO | \$0.00 | NA |  | NA |
| Total |  | 22 | \$1,426,878.65 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJRZ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,189,875.70 | 85.11\% 0 |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 | \$0.00 | NA |  | NA |
|  | Unavailable |  | \$208,205.52 | 14.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |



| 3138AJTF9 | HSBC BANK USA, NATIONAL ASSOCIATION | ${ }^{13}$ | \$1,849,295.05 | 100\% 0 | \$0.00 | Na\|O | \$0.00 | Nalo | \$0.00\| | NAIO | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  | 13 | \$1,849,295.05 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTG7 | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,240,843.50 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.0 | NA |
| Total |  | 13 | \$1,240,843.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTH5 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,360,049.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | so. | NA |
| Total |  | 10 | \$1,360,049.44 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTJ1 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,693,016.07 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 7 | \$1,693,016.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTK8 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,140,365.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 7 | \$1,140,365.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTL6 | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,427,298.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 15 | \$1,427,298.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTM4 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,201,400.00 | 100\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 9 | \$1,201,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTN2 | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,825,873.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 53 | \$13,825,873.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTP7 | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$10,142,814.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 64 | \$10,142,814.58 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTQ5 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,424,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,424,000.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTR3 | HSBC BANK USA, NATIONAL ASSOCIATION | 8 | \$1,682,674.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 8 | \$1,682,674.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTS1 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,631,962.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 3 | \$1,631,962.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJTT9 | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$2,503,265.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 4 | \$2,503,265.04 | 100\%00 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJY89 | PNC BANK, N.A. | 98 | \$12,881,666.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 98 | \$12,881,666.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | 50.00 |  |
| 3138 AJY97 | PNC BANK, N.A. | 93 | \$22,857,974.77 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 |  |  | N |
| Total |  | 93 | \$22,857,974.77 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZA3 | PNC BANK, N.A. | 75 | \$18,042,304.72 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 75 | \$18,042,304.72 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZB1 | PNC BANK, N.A. | 43 | \$4,251,195.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 43 | \$4,251,195.07 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZC9 | PNC BANK, N.A. | 42 | \$8,505,677.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | N |
| Total |  | 42 | \$8,505,677.17 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 | . | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PNC BANK, N.A. | 32 | ${ }_{\text {¢2,007,150.88 }} \mathbf{\$ 2 , 0 0 7 , 1 5 0 . 8 8}$ | 100\%\% 0 | \$0.00 $\$ 0.00$ | NA 0 | S0.00 <br> 0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | S0.00 | NA |
|  |  | 32 | \$2,007,150.88 |  | 50.00 |  | 50.00 |  |  |  |  |  |  |  |  |  |
| 3138AJZE5 | PNC BANK, N.A. | 32 | \$2,001,465.91 | 100\%0 | \$0.00 | NAO | 50.00 | NA0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 32 | \$2,001,465.91 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZF2 | PNC BANK, N.A. | 28 | \$1,644,280.90 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 28 | \$1,644,280.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZG0 | PNC BANK, N.A. | 27 | \$2,627,911.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | S0.00 | NA |
| Total |  | 27 | \$2,627,911.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AJZH8 | PNC BANK, N.A. |  | \$6,958,886.76 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 |  |  |  |  |  | NA |
| Total |  | 24 | S6,958,886.76 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZJ4 | PNC BANK, N.A. | 24 | \$3,099,831.71 | 100\%0 | \$0.00 | NAO | 50.00 | Na0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | Na 0 | 50.00 | NA |
| Total |  | 24 | \$3,099,831.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZK1 | PNC BANK, N.A. | 19 | \$2,295,897.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 19 | \$2,295,897.31 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | so |  |
| 3138AJZL9 | PNC BANK, N.A. | 19 | 55,417,852.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NA0 |  | NA0 | \$0.00 |  |  | NA |
| Total |  | 19 | \$5,417,852.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZM7 | PNC BANK, N.A. | 18 | \$4,344,756.07 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 18 | \$4,344,756.07 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJZN5 | PNC BANK, N.A. | 18 | \$4,246,694.58 | 100\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  | 0 NA |
| Total |  | 18 | \$4,246,694.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | Na | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{1}$ | \$0.00 | NA | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZP0 | PNC BANK, N.A. | 16 | \$2,597,940.77 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,597,940.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138 AJZO8 | PNC BANK, N.A. |  | \$2,020,584,04 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ( BAMK, N.A. | 12 | \$2,020,584.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | ${ }^{0}$ | \$0.00 | - | \$0.00 | NA | s0.00 | NA |
|  |  |  | \$2,020,54.04 |  | 50.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AJZR6 | PNC BANK, N.A. | 8 | \$2,005,504.13 | 100\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 8 | \$2,005,504.13 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJZS4 | PNC BANK, N.A. | 8 | \$1,044,982.17 | 100\% ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N |
|  |  | 8 | \$1,044,982.17 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJZT2 | PNC BANK, N.A. |  | \$1,004,432.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 4 | \$1,004,432.74 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK2C2 | VALLEY NATIONAL BANK | 6 | \$1,004,992.73 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 6 | \$1,004,992.73 | 100\%00 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK2D | EVERBANK | 60 | \$10,610,167.98 | 54.96\%/0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AKAN9 | Unavailable |  | \$132,144.67 | 100\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA | \$0. | A |
| Total |  | 1 | \$132,144.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAP4 | Unavailable | 2 | \$256,321.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0. | VA |
| Total |  | 2 | \$256,321.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAQ2 | Unavailable |  | \$126,736.64 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Iotal |  | 1 | \$126,736.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAR0 | Unavailable |  | \$321,136.10 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0. | VA |
| Total |  | 2 | \$321,136.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAS8 | Unavailable |  | \$103,861.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$103,861.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAT6 | Unavailable |  | \$111,780.16 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Iotal |  | 1 | \$111,780.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAU3 | Unavailable |  | \$39,764.95 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 1 | \$39,764.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAV1 | Unavailable | 1 | \$98,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$98,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAW9 | Unavailable |  | \$85,350.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 1 | \$85,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAX7 | Unavailable |  | \$115,818.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 1 | \$115,818.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAY5 | Unavailable |  | \$69,600.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$69,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKAZ2 | Unavailable | 1 | \$119,390.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$119,390.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBA6 | BANK OF AMERICA, N.A. | 53 | \$13,452,104.00 | 38.31\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 83 | \$21,660,801.57 | 61.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 136 | \$35,112,905.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBB4 | BANK OF AMERICA, N.A. | 10 | \$2,560,000.00 | 25.58\% ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
|  | Unavailable | 24 | \$7,448,830.00 | 74.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 34 | \$10,008,830.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBE8 | BANK OF AMERICA, N.A. | 19 | \$6,208,264.41 | 30.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 47 | \$13,976,692.79 | 69.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| Total |  | 66 | \$20,184,957.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBF5 | BANK OF AMERICA, N.A. | 30 | \$2,978,111.38 | 57.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,166,225.78 | 42.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 52 | \$5,144,337.16 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBG3 | BANK OF AMERICA, N.A. | 9 | \$850,977.83 | 42.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 12 | \$1,151,965.00 | 57.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$2,002,942.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBH1 | BANK OF AMERICA, N.A. | 25 | \$5,994,652.86 | 59.93\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 16 | \$4,007,357.76 | 40.07\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA |
| Total |  | 41 | \$10,002,010.62 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBJ7 | BANK OF AMERICA, N.A. | 73 | \$10,045,647.16 | 66.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 36 | \$5,006,545.22 | 33.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 109 | \$15,052,192.38 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AKBK4 | BANK OF AMERICA, N.A. | 102 | \$21,844,275.00 | 87.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 15 | \$3,249,965.57 | 12.95\% 10 | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | A |
| Total |  | 117 | \$25,094,240.57 | 100\% 10 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBL2 | BANK OF AMERICA, N.A. | 11 | \$7,610,807.00 | 30.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$17,649,310.00 | 69.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 36 | \$25,260,117.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AKBM0 | BANK OF AMERICA, N.A. | 184 | \$49,368,032.00 | 49.22\% | 50.00 | Na |  |  |  | NA | S000 |  |  |  |  | N |
|  | Unavailable | 198 |  | 50.78\%\% | \$0.00 | NA 0 | \$0.00 | NAAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {NO }}$ |  | NAOO | \$50.00 | NA |
| Total |  | 382 | \$100,301,539.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBS7 | BANK OF AMERICA, N.A. | 16 | \$3,475,572.00 | 87.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | , | \$481,000.00 | 12.16\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 18 | \$3,956,572.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AKBT5 |  |  | \$1,096,500.00 | $53.61 \%$ |  |  | \$0.00 | NA |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 5 | \$1,096,500.00 | 4.393\% 0 | \$0.00 | NA 0 | ${ }^{50.00}$ | NAAO | \$0.00 | NA Na | \$0.00 | NAO | \$0.00 | Nafos |  | NA |
| Total |  | 10 | \$2,045,486.00 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | , | \$0.00 |  |
| , |  |  | S2,04, 46.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBU2 | Unavailable | 42 | \$11,637,263.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 42 | \$11,637,263.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  | Unavailable |  |  |  |  | NA0 | \$0.00 | NAO |  | NAO |  |  |  |  |  | NA |
| Ti38AKBV0 | Unavaliable | 41 | \$10,073,475.36 | 100\%\% | \$0.00 | ${ }^{\text {Na }} 0$ | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {NA }}$ - 0 | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 |  | \$50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBW8 | BANK OF AMERICA, N.A. | 41 | \$4,838,672.07 | 47.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 44 | \$5,254,196.68 | 52.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 85 | \$10,092,868.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKBX6}$ | BANK OF AMERICA, N.A. | 13 | \$3,219,715.69 | 59.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA |
|  | Unavailable | , | \$2,222,037.37 | 40.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$5,441,753.06 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKD89 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$28,738,348.35 | 89.34\%/0 |  | NA 0 |  |  |  | NA $0^{\circ}$ |  | NA 0 |  | NA |  | NA |
|  | Unavailable | 26 | \$3,427,933.42 | 10.66\% ${ }^{100 \%}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 250 | \$32,166,281.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \multirow[t]{2}{*}{$$
\$ 0.00
$$} \& \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{O $\$ 0.00$ NA}} \\
\hline 3138AKFH7 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 29 \& \multirow[t]{2}{*}{\$7,558,745.77} \& 100\% $0^{0}$ \& \& \& \multicolumn{2}{|l|}{\$0.00 NA 0} \& \multicolumn{2}{|l|}{\$0.00 NA 0} \& \multicolumn{2}{|l|}{\$0.00 NA 0} \& \& Na \& \& \\
\hline Total \& \& 29 \& \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \multicolumn{2}{|l|}{0\$0.00} \\
\hline \& \& \& \& \multirow[b]{2}{*}{100\% 0} \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFJ3 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \multirow[t]{2}{*}{235} \& \$50,644,136.54 \& \& \$0.00 \& NAO \& \multicolumn{2}{|l|}{\$0.00 NA} \& \$0.00 \& NA $0^{\circ}$ \& \& NAO \& \$0.00 \& \& \multicolumn{2}{|l|}{\$0.00 NA} \\
\hline Total \& \multirow[t]{2}{*}{} \& \& \$50,644,136.54 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& - \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFK0 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 10 \& \$2,958,457.64 \& 100\% \& \$0.00 \& NA 0 \& \& NA $0^{\circ}$ \& \$0.00 \& NA \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA 0 \& 0\$0.00 \& A \\
\hline Total \& \& 10 \& \$2,958,457.64 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \multirow[b]{2}{*}{JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION} \& \multirow[b]{2}{*}{54} \& \multirow[b]{2}{*}{\$14,849,591.23} \& \& \& \& \& \& \multirow[b]{2}{*}{\$0.00} \& \multirow[b]{2}{*}{NA $0^{\circ}$} \& \multirow[t]{2}{*}{} \& \multirow[b]{2}{*}{NA 0} \& \& \& \multicolumn{2}{|l|}{\multirow[b]{2}{*}{\$0.00 NA}} \\
\hline \multirow[t]{2}{*}{3138AKFL8} \& \& \& \& 98.52\% ${ }^{0}$ \& \$0.00 \& NA 0 \& \$0.00 N \& NA 0 \& \& \& \& \& \& \& \& \\
\hline \& Unavailable \& \& \$223,435.24 \& 1.48\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& 0\$0.00 \& NA \\
\hline Total \& \& 55 \& \$15,073,026.47 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \& \multirow[b]{2}{*}{151} \& \multirow[b]{2}{*}{\$34,674,343.31} \& \multirow[b]{2}{*}{98.12\% 0} \& \& \& \& \& \multirow[b]{2}{*}{\$0.00 N} \& \& \multirow[t]{2}{*}{} \& \& \& \& \& \\
\hline \multirow[t]{2}{*}{3138AKFM6} \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \& \& \& \$0.00 N \& NA $0^{\circ}$ \& \multicolumn{2}{|l|}{\$0.00 NA} \& \& NA $0^{0}$ \& \& NA 0 \& \$0.00 \& NAOS \& \multicolumn{2}{|l|}{\$0.00 N} \\
\hline \& Unavailable \& 2 \& \$666,045.49 \& 1.88\%|0 \& \$0.00 \& NA0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA0 \& \$0.00 \& NAO \& 0\$0.00 \& NA \\
\hline Total \& \& 153 \& \$35,340,388.80 \& 100\% 0 \& \$0.00 \& - \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& - \& \$0.00 \& \& 0\$0.00 \& \\
\hline \multirow{3}{*}{3138AKFN4} \& \& \multirow[b]{2}{*}{89} \& \multirow[b]{3}{*}{\$22,911,866.95} \& \multirow[b]{3}{*}{93.82\% ${ }^{0}$} \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \& \& \& \multirow[t]{2}{*}{\$0.00 N} \& \multirow[t]{2}{*}{NA ${ }^{2} 0$} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{$\$ 0.00 / \mathrm{NA}$}} \& \multirow[t]{2}{*}{$\$ 0.00 / \mathrm{N}$
$\$ 0.00 / \mathrm{N}$} \& \multirow[t]{2}{*}{NA ${ }^{-1}$} \& \multirow[t]{2}{*}{} \& \multirow[t]{2}{*}{NA ${ }^{\text {NA }}$} \& \$0.00 \& \multirow[t]{2}{*}{NA ${ }^{\text {Na }}$} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\$0.00 NA}} \\
\hline \& Unavailable \& 6 \& \& \& \& \& \& $$
\begin{array}{l|l|}
\mathrm{NA} & 0 \\
\hline \mathrm{NA} & 0 \\
\hline
\end{array}
$$ \& \& \& \& \& \$0.00 \& \& \& \multirow[t]{2}{*}{NA} \\
\hline \multirow[t]{2}{*}{Total} \& \& 95 \& \$24,422,188.04 \& 100\%0 \& \$0.00 \& , \& \$0.00 \& \& \$0.00 \& - \& \$0.00 \& - \& \$0.00 \& \& O 0 \$0.00 ${ }^{\text {N }}$ \& \\
\hline \& \& \multirow[b]{2}{*}{14} \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFP9 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \& \$4,431,915.79 \& 100\% ${ }^{0}$ \& \$0.00 N \& NA 0 \& \multicolumn{2}{|l|}{\$0.00 NA 0} \& \multicolumn{2}{|l|}{\$0.00 NA} \& \& NAO \& \multirow[t]{2}{*}{$$
\$ 0.00
$$} \& \multicolumn{3}{|l|}{NA 0 O 80.00 N} \\
\hline \multirow[t]{2}{*}{Total} \& \& 14 \& \$4,431,915.79 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& 0 \& \& \& 0\$0.00 \& \\
\hline \& \& \multirow[b]{2}{*}{351} \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline \multirow[t]{2}{*}{3138AKFQ7} \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \& \$85,045,588.98 \& 99.18\% \& \$184,634.00 N \& \multirow[t]{2}{*}{NA ${ }^{\text {NA }}$} \& \multirow[t]{2}{*}{\$0.00 N} \& \multirow[t]{2}{*}{NA $0^{\circ}$} \& \multirow[t]{2}{*}{$\$ 0.00$

$\$ 0.00$
$N$} \& NA $0^{\circ}$ \& \$0.00 \& \multirow[t]{2}{*}{NA 1} \& \$184,634.00 N \& \multicolumn{3}{|l|}{NA 0 \$0.00 N} \\

\hline \& \multirow[t]{2}{*}{Unavailable} \& 2 \& \multirow[t]{2}{*}{$$
\begin{array}{r}
\$ 704,750.00 \\
\hline \$ 85,750,338.98 \\
\hline
\end{array}
$$} \& \multirow[t]{2}{*}{\[

$$
\begin{array}{|c|}
\hline 0.82 \%|0| \\
\hline \mathbf{1 0 0 \%} \mathbf{1} \\
\hline
\end{array}
$$

\]} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{$\xrightarrow{\text { \$184,634.00 }}$}} \& \& \& \& NAO \& \multirow[t]{2}{*}{\[

$$
\begin{aligned}
& \$ 0.00 \mid \\
& \hline \$ 0.00
\end{aligned}
$$
\]} \& \& \$0.00 \& \multicolumn{3}{|l|}{\multirow[t]{2}{*}{$\xrightarrow{\text { NAO/S0.00 }}$}} \\

\hline \multirow[t]{2}{*}{Total} \& \& 353 \& \& \& \& \& \multicolumn{2}{|l|}{\$0.00 NA} \& \multirow[t]{2}{*}{\$0.00} \& 0 \& \& NA 1 \& \$184,634.00 \& \& \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& NA \\
\hline 3138AKFR5 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 30 \& \$8,130,036.53 \& 100\% \& \multicolumn{2}{|l|}{\$0.00 NA 0} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\$0.00 NA ${ }^{0}$}} \& \multicolumn{2}{|l|}{\$0.00 NA} \& \& NA 0 \& N \& \multicolumn{3}{|l|}{NA $01 \$ 0.00$ N} \\
\hline Total \& \& \multirow[t]{2}{*}{30} \& \multirow[t]{2}{*}{\$8,130,036.53} \& \multirow[t]{2}{*}{100\% 0} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\$0.00 0}} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\$0.00}} \& \multirow[t]{2}{*}{\$0.00} \& \multirow[t]{2}{*}{0} \& \multirow[t]{2}{*}{\$0.00} \& \multirow[t]{2}{*}{0} \& \multicolumn{4}{|l|}{\multirow[b]{2}{*}{S0.00 ${ }^{\text {P }}$}} \\
\hline \& \multirow[b]{2}{*}{JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION} \& \& \& \& \& \& \& 0 \& \& \& \& \& \& \& \& \\
\hline 3138AKFS3 \& \& 23 \& \$6,127,171.45 \& 100\% \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.0 \& vA \\
\hline Total \& \& 23 \& \$6,127,171.45 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 0 \$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFT1 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 164 \& \$36,919,783.45 \& 100\% \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \& NA 0 \& \$0.00 \& NA ${ }^{\circ}$ \& \$0.0 \& va \\
\hline Total \& \& 164 \& \$36,919,783.45 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& \& 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFU8 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 374 \& \$48,689,285.81 \& 79.4\% \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA \& 100.00 \& A \\
\hline \& Unavailable \& 94 \& \$12,631,956.08 \& 20.6\%\% \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& 0\$0.00 \& NA \\
\hline Total \& \& 468 \& \$61,321,241.89 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFV6 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 251 \& \$32,573,366.02 \& 92.35\% \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA \& \$0.0 \& NA \\
\hline \& Unavailable \& 21 \& \$2,698,986.29 \& 7.65\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& 080.00 \& VA \\
\hline Total \& \& 272 \& \$35,272,352.31 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& - \& \$0.00 \& 0 \& \$0.00 \& - \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFW4 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 468 \& \$108,039,223.48 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& Na 0 \& \$0.00 \& NA \\
\hline Total \& \& 468 \& \$108,039,223.48 \& 100\%0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& - \& \$0.00 \& \& 050.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFX2 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 10 \& \$3,315,396.27 \& 100\% \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& A \\
\hline Total \& \& 10 \& \$3,315,396.27 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKFY0 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 546 \& \$88,198,514.08 \& 100\% \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& Na 0 \& \$0, \& NA \\
\hline Total \& \& 546 \& \$88,198,514.08 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& \$0.00 \& , \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $3138 \mathrm{AKFZ7}$ \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 1,113 \& \$108,394,020.50 \& 100\% \& \$0.00 \& NAO \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{0}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& (\$0.00 \& NA \\
\hline Total \& \& 1,113 \& \$108,394,020.50 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $3138 A K G 29$ \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 100 \& \$20,289,822.52 \& 81.29 \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \& NA $0^{\circ}$ \& \$0.0 \& NA 0 \& \$0.00 \& NA 0 \& \& NA \\
\hline \& Unavailable \& 16 \& \$4,669,970.92 \& 18.71\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$50.00 \& NA \\
\hline Total \& \& 116 \& \$24,959,793.44 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 0\$0.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $3138 A K G 37$ \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 32 \& \$7,822,907.90 \& 94.96\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& Na 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA \\
\hline \& Unavailable \& \& \$415,596.60 \& 5.04\% 0 \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NAO \& (50.00 \& NA \\
\hline Total \& \& 33 \& \$8,238,504.50 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKG45 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 65 \& \$11,974,011.15 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \& NA \\
\hline Total \& \& 65 \& \$11,974,011.15 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 0 50.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $3138 A K G 52$ \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 59 \& \$8,631,973.33 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& Na 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \& NA \\
\hline Total \& \& 59 \& \$8,631,973.33 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKG60 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 895 \& \$129,910,968.66 \& 100\% \& \$85,611.46 \& NA 1 \& \$85,611.46 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA O \& \$80.00 \& NA \\
\hline Total \& \& 895 \& \$129,910,968.66 \& 100\% 1 \& \$85,611.46 \& 1 \& \$85,611.46 \& 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& \& 050.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138AKG78 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 79 \& \$20,505,322.33 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0.00 \& NA \& \$0.0 \& vA \\
\hline Total \& \& 79 \& \$20,505,322.33 \& 100\% 0 \& \$0.00 \& \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline $3138 \mathrm{AKG86}$ \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& 214 \& \$42,988,359.49 \& 100\% 0 \& \$0.00 \& NA 0 \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& Na $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA 0 \& \$0. \& NA \\
\hline Total \& \& 214 \& \$42,988,359.49 \& 100\% 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& 0 \& \$0.00 \& \& 080.00 \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline 3138 AKG94 \& JPMORGAN CHASE BANK, NATIONAL
ASSOCIATION \& \& \$2,165,424.00 \& 100\% 0 \& \$0.00 \& NAO \& \$0.00 \& NA ${ }^{0}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& NA $0^{\circ}$ \& \$0.00 \& \& \& NA \\
\hline
\end{tabular}

| Total |  | 91 | \$2,165,424.00 | 100\%\|0| | \$0.00 | \|0| | \$0.00 | \|0] |  | $\mid 0$ | \$0.00 | $\mid 0$ | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGA1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346 | \$33,517,136.38 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 NA |
| Total |  | 346 | \$33,517,136.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 240 | \$17,436,802.72 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 5.00 NA |
| Total |  | 240 | \$17,436,802.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGC7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$19,327,377.17 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | 0.00 NA |
| Total |  | 81 | \$19,327,377.17 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGD5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 531 | \$98,526,374.47 | 100\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 531 | \$98,526,374.47 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGE3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$13,566,442.81 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 48 | \$13,566,442.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGF0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107 | \$21,163,377.19 | 100\% | \$0.00 | NA |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | . 00 NA |
| Total |  | 107 | \$21,163,377.19 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGG8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,699,682.30 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | . 00 NA |
| Total |  | 13 | \$3,699,682.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGH6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 270 | \$34,724,431.59 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 NA |
| Total |  | 270 | \$34,724,431.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGJ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$26,958,482.01 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 208 | \$26,958,482.01 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АКGК9 | $\begin{aligned} & \text { JPMORGAN CHASE BANK, NATIONAL } \\ & \text { ASSOCIATION } \\ & \hline \end{aligned}$ | 32 | \$8,139,193.47 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 32 | \$8,139,193.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGL7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,214 | \$285,492,737.38 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 1,214 | \$285,492,737.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGM5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 237 | \$64,322,224.80 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | NA |
| Total |  | 237 | \$64,322,224.80 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGN3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 430 | \$104,154,500.44 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 430 | \$104,154,500.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGP8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$7,604,494.69 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 26 | \$7,604,494.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGQ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,335,983.93 | 24.36\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$00.00 NA |
|  | Unavailable | 167 | \$44,502,797.03 | 75.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 NA |
| Total |  | 220 | \$58,838,780.96 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGR4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 633 | \$161,965,161.73 | 42.07\%/0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 NA |
|  | Unavailable | 757 | \$223,014,392.16 | 57.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 80.00 NA |
| Total |  | 1,390 | \$384,979,553.89 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$ $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGS2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$27,062,356.45 | 72.01\% $0_{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 NA |
|  | Unavailable | 31 | \$10,518,807.98 | 27.99\%/0 | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 118 | \$37,581,164.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \| 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGT0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$56,946,019.84 | $77.73 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 60 | \$16,317,191.34 | 22.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 NA |
| Total |  | 308 | \$73,263,211.18 | 100\% 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGU7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,552,209.35 | $96.68 \% / 0$ | \$0.00 | $\mathrm{NA} 0$ |  | $\mathrm{NA} 0$ |  | NA $0^{\circ}$ |  |  | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$224,765.09 | 3.32\% 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 NA |
| Total |  | 28 | \$6,776,974.44 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGV5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,399,595.93 | 85.42\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 NA |
|  | Unavailable |  | \$409,600.78 | 14.58\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 NA |
| Total |  | 13 | \$2,809,196.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGW3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 376 | \$86,912,124.91 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 376 | \$86,912,124.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGX1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$22,497,521.96 | $100 \% 10$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
| Total |  | 87 | \$22,497,521.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 $\$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGY9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$73,669,445.40 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 NA |
| Total |  | 354 | \$73,669,445.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKGZ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,766,260.45 | 100\% 0 | \$0.00 | NA 0 |  | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0.00 NA |
| Total |  | 16 | \$3,766,260.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АКНА0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$20,212,684.42 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 |  | 0.00 NA |
| Total |  | 108 | \$20,212,684.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |


| Izachar | епи bavk NA. |  |  |  |  |  |  |  |  |  |  |
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| Total |  | 19 | \$1,608,497.93 | 100\%\|0| | S0.00 | \|0| | \$0.00 | \|0| | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{10}$ | \$0.00 |  | \| 150.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 KLL31 | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$273,000.00 | 7.33\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 26 | \$3,453,007.33 | 92.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
| Total |  | 28 | \$3,726,007.33 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$265,186.00 | 7.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | Unavailable | 50 | \$3,126,421.17 | 92.18\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 1 80.00 NA |
| Total |  | 55 | \$3,391,607.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$761,800.00 | 10.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{\text {S }}$ | \$50.00 N |
|  | Unavailable | 65 | \$6,198,305.31 | 89.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 73 | \$6,960,105.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKL64 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$647,854,61 | 6.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 68 | \$9,104,917.86 | 93.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 73 | \$9,752,772.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKL72 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$167,549.77 | 12.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 21 | \$1,177,775.97 | 87.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 25 | \$1,345,325.74 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKL80 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$230,555.82 | 10.1\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | Unavailable | 23 | \$2,052,120.77 | 89.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
| Total |  | 26 | \$2,282,676.59 | 100\%0 | \$0.00 | O | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKL98 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$279,500.00 | 14.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | Unavailable | 13 | \$1,680,577.14 | 85.74\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 15 | \$1,960,077.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLA5 | FIFTH THIRD BANK |  | \$142,450.00 | 10.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$1,249,901.66 | 89.77\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 6 | \$1,392,351.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLB3 | FIFTH THIRD BANK | 27 | \$1,566,406.03 | 84.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
|  | Unavailable |  | \$289,523.55 | 15.6\%\% | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 32 | \$1,855,929.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLC1 | FIFTH THIRD BANK | 3 | \$302,987.24 | 20.08\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 5 | \$1,206,136.24 | 79.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
| Total |  | 8 | \$1,509,123.48 | 100\%\% | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLD 9 | FIFTH THIRD BANK |  | \$698,522.63 | 44.38\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | Na 0 | \$0.00 |  | S0.00 N N |
|  | Unavailable |  | \$875,412.79 | 55.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
| Total |  | 7 | \$1,573,935.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLE7 | FIFTH THIRD BANK |  | \$362,748.52 | $22.76 \% 0$ | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N/ |
|  | Unavailable |  | \$1,231,038.00 | 77.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 7 | \$1,593,786.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLF4 | Unavailable |  | \$4,817,083.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$4,817,083.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLG2 | Unavailable | 5 | \$1,547,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
| Total |  | 5 | \$1,547,000.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 50.00 |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 N |
| Total | Unavailable |  | \$1,049,500.00 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ |  | NA ${ }^{\circ}$ |  | NAO |  | NAO | \$0.00 | NAO | S0.00 N |
| Total |  | 6 | \$1,049,500.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  | MANUFACTURERS AND TRADERS TRUST |  |  |  |  | NA 0 |  | NA 0 |  |  |  |  |  |  |  |
| 3138 AKLJ 6 | COMPANY | 28 | \$3,817,748.18 | $88.11 \%{ }^{\circ}$ |  | NA $0^{\circ}$ |  |  |  |  |  |  | \$0.00 |  | 5.00 N |
|  | Unavailable |  | \$515,300.00 | 11.89\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$5000 |
| Total |  | 31 | \$4,333,048.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З138АКLK3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,212,383.46 | 100\% 10 | 50.00 | NA 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NAO | \$0.00 | NA | 50.00 |
| Total |  | 17 | \$2,212,383.46 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLL1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,207,887.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 15 | \$2,207,887.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | IHE BRANCHBANKING AND IRUST COMPANY | 42 |  | 100\%\% | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA 0 |  |  | S0.00 |  | ${ }^{\text {S0.000 }}$ |
|  |  |  | \$4,007,255.67 |  | 50.00 |  | 50.00 | 0 | S0.00 |  | 50.00 |  | \$0.00 |  |  |
| 3138AKLN7 | GUARANTY BANK E.S.B. |  | \$1,071,928.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 8 | \$1,071,928.34 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$644,941.70 | 25.43\% 0 | S0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 150.00 NA |
|  | Unavailable | 12 | \$1,891,594.48 | 74.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 16 | \$2,536,536.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,000.00 | 7.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,035,500.00 | 92.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 13. | \$1,124,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLR8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$923,000.00 | 4.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 65 | \$20,037,551.09 | 95.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 69 | \$20,960,551.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLS6 | Unavailable | 42 | \$24,612,130.86 | 100\% ${ }^{\text {100 }}$ | \$0.00 |  | \$0.00 |  | S0.00 | NAO | \$0.00 |  | \$0.00] |  | S0.00 NA |
| Total |  | 42 | \$24,612,130.86 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKLT4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$6,734,425.00 | 5.6\%0 | S0.00 | NAO |  |  | S0.00 |  |  |  |  |  |  |
|  | ILAGSIAR CAPITAL MARKEIS CORPORAIION | 369 | \$113,573,782.79 | 94.4\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | S0.00 NA |
| Total |  | 391 | \$120,308,207.79 | 100\% 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKLU1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$542,855.00 | 12.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$3,946,028.75 | 87.91\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 8 | \$4,488,883.75 | 100\%\% | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKLV9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,678,6688.50 | 13.74\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$00.00 NA |
|  | Unavailable | 62 | \$16,817,027.20 | 86.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 71 | \$19,495,695.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  | T |  | , |  |  |  |  |  |


| $\begin{array}{\|l\|} \hline \text { 3138AKLW7 } \\ \hline \text { Total } \\ \hline \end{array}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $\begin{array}{r} \$ 2,165,957.00 \\ \hline \$ 2,165,957.00 \\ \hline \end{array}$ | $\begin{array}{l\|l\|} \hline 100 \% 0 \% 0 \\ \hline 100 \% \end{array}$ | $\frac{\$ 0.00 \mid}{} \frac{10.00}{}$ | $\begin{array}{\|l\|l\|} \hline \mathrm{NA} \mid \\ \hline 0 \end{array}$ | $\begin{aligned} & \hline \$ 0.00 \mid \bar{N} \\ & \hline \$ 0.00 \end{aligned}$ |  | \$0.00\| $\mathrm{NA} / 0$ |  | \$0.00/ NA\|O |  |  |  | $\$ 0.00 / \mathrm{NA}\|0\| \$ 0.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | $\begin{aligned} & \$ 0.00 \\ & \$ 0.00 \\ & \hline \end{aligned}$ |  |  |  |  |
| 3138 AKLX 5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$191,250.00 | 3.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0.00 NA |
|  | Unavailable | 20 | \$4,631,576.65 | 96.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$4,822,826.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKLY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,728,068.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,728,068.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKLZ0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$786,223.00 | 46.18\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | Unavailable | 10 | \$916,231.81 | 53.82\% 1 | \$18,823.19 | NAO | \$0.00 | Na 0 | \$0.00 | NA1 | \$18,823.19 | NAO | \$0.00 | NA0 | \$0.00 NA |
| Total |  | 14 | \$1,702,454.81 | 100\% 1 | \$18,823.19 | 0 | \$0.00 |  | \$0.00 |  | \$18,823.19 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMA4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,107,728.00 | 3.03\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 128 | \$35,452,059.84 | 96.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 132 | \$36,559,787.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMB2 | Unavailable |  | \$1,154,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 4 | \$1,154,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,366,338.76 | 7.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 160 | \$44,328,932.66 | 92.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 175 | \$47,695,271.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKMD 8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$948,009.41 | 14.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$5,419,280.62 | 85.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 27 | \$6,367,290.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,137,500.00 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| 3138AKME6 |  | 3 | \$1,137,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKMF3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,251,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Stat |  | 4 | \$1,251,900.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMG1 | Unavailable |  | \$840,274.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
| Total |  | 4 | \$840,274.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 \mathrm{AKMH9}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,724,247.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 580.00 NA |
| 3138AKMH9 |  | 6 | \$1,724,247.00 | 100\%0 | \$0.00 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$558,900.00 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 84 | \$22,662,265.69 | 97.59\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 |
| Total |  | 88 | \$23,221,165.69 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 KMK2 | Unavailable | 4 | \$1,374,550.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 4 | \$1,374,550.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138AKML0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$7772,800.00 | 4.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 49 | \$14,884,078.95 | 95.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | S0.00 NA |
| Total |  | 52 | \$15,656,878.95 | 100\% | 50.00 |  | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | 0.00 |
| 3138AKP29 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,009,521.73 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$50.0 |
|  |  | 8 | \$1,009,521.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKP37 | PHH MORTGAGE CORPORATION | 28 | \$7,285,382.47 | 64.99\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $80.00 \mathrm{~N} /$ |
|  | Unavailable | 14 | \$3,924,836.47 | 35.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 42 | \$11,210,218.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKP45 | PHH MORTGAGE CORPORATION | 26 | \$7,050,357.58 | 85.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 5 | \$1,151,115.48 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 31 | \$8,201,473.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | S0, |
| 3138AKP52 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 33 | \$8,095,274.63 | 100\% 0 | S0.00 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 33 | S8,095,274.63 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |
| 3138AKP60 | PHH MORTGAGE CORPORATION | 36 | \$7,580,749.55 | 74.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 10 | \$2,545,289.90 | 25.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 46 | \$10,126,039.45 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKP78 | PHH MORTGAGE CORPORATION | 17 | \$4,399,426.94 | 78.63\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {NA }}$ | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NAO | S00.00 NA |
|  | Unavailable |  | \$1,196,000.00 | 21.37\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$5,595,426.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKP86 | PHH MORTGAGE CORPORATION | 236 | \$59,835,044.29 | 55.48\% ${ }^{0}$ | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\frac{50.00 ~ N A}{}$ |
|  | Unavailable | 150 | \$48,011,025.99 | 44.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 386 | \$107,846,070.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 \mathrm{AKP94}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 71 | \$20,081,469.81 | 75.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 14 | \$6,656,750.00 | 24.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 85 | \$26,738,219.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.0 |
| 3138AKPU7 | PNC BANK, N.A. |  | \$1,050,250.00 | 100\%0 |  | NAO | S0,00 | NAIO |  | NAO | S0,00 |  |  |  | 50.00 NA |
|  |  | 6 | \$1,050,250.00 | 100\% 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 | NA | S0.00 |
| \% |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKPV5}$ <br> Total | Unavailable | 16 | \$1,134,727.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  |  | 16 | \$1,134,727.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |
| 3138 AKPW 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$1,168,665.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 N $A$ |
| Total |  | 14 | \$1,168,665.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138 AKPX1 | NATIONSTAR MORTGAGE, LLC | 10 | \$939,374.53 | 91.26\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$90,000.00 | 8.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$90.00 NA |
| Total |  | 11 | \$1,029,374.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138AKPY9 <br> Total | VATIONSTAR MORTGAGE, LLC | 18 | \$1,083,758.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  |  | 18 | \$1,083,758.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPZ6 | NATIONSTAR MORTGAGE, LLC |  | \$1,092,914.00 | 90.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$119,250.00 | 9.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 10 | \$1,212,164.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 34 | \$7,984,966.44 | 54.92\% | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 NA |


|  | Unavailable | 28 | 3 \| $\$ 6,555,245.3645 .08 \%$ \|0| |  | so.00\|Na|0| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00 \mid$ NAlof |  | $\$ 0.00\|\mathrm{NA}\| \mathrm{O} \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 62 | \$14,540,211.80 | 100\% 0 |  |  | $\$ 0.00$ | $0$ |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQ36 | PHH MORTGAGE CORPORATION | 11 | \$2,451,453.08 | 94.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 950.0 | VA |
|  | Unavailable |  | \$148,900.00 | 5.73\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | NA |
| Total |  | 12 | \$2,600,353.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQ44 | PHH MORTGAGE CORPORATION | 39 | \$3,734,633.26 | 49.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (150.0 | NA |
|  | Unavailable | 38 | \$3,738,891.01 | 50.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |  |
| Total |  | 77 | \$7,473,524.27 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 21 | \$4,885,273.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 | A |
|  |  | 21 | \$4,885,273.97 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 3138AKQ69 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,171,404.08 | $71.43 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.0 | NA |
|  | Unavailable | 4 | \$468,572.44 | 28.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.0 | NA |
| Total |  | 14 | \$1,639,976.52 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 80.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKQ77 | PHH MORTGAGE CORPORATION |  | \$949,776.78 | 56.27\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$50.0 | VA |
|  | Unavailable | 4 | \$738,050.15 | 43.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.0 | NA |
| Total |  | 9 | \$1,687,826.93 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKQ85 | PHH MORTGAGE CORPORATION |  | \$1,454,801.00 | 53.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 | NA |
|  | Unavailable |  | \$1,280,564.42 | 46.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ) 50.0 | NA |
| Total |  | 13 | \$2,735,365.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKQ93 | PHH MORTGAGE CORPORATION | 34 | \$1,904,529.50 | 64.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 | NA |
|  | Unavailable | 17 | \$1,069,880.55 | 35.97\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 51 | \$2,974,410.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A K Q 40$ | PHH MORTGAGE CORPORATION | 23 | \$3,208,547.92 | 70.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 | NA |
|  | Unavailable | 10 | \$1,364,900.00 | 29.84\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 33 | \$4,573,447.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKQB8 | PHH MORTGAGE CORPORATION | 10 | \$1,392,870.96 | 84.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.0 | NA |
|  | Unavailable |  | \$260,000.00 | 15.73\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA0 |  | VA |
| Total |  | 12 | \$1,652,870.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKQC6}$ | PHH MORTGAGE CORPORATION | 39 | \$2,327,682.83 | 56.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | (190.0 | VA |
|  | Unavailable | 29 | \$1,789,775.00 | 43.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |  |
| Total |  | 68 | \$4,117,457.83 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQD4 | PHH MORTGAGE CORPORATION | 33 | \$3,240,688.65 | 73.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 50.0 | NA |
|  | Unavailable | 12 | \$1,149,300.00 | 26.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | NA |
| Total |  | 45 | \$4,389,988.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | . | \$0.00 |  | 0 \$0.0 |  |
| $3138 \mathrm{AKQE2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 10 | \$984,284.80 | 56.27\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$765,068.42 | 43.73\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
| Total |  | 18 | \$1,749,353.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 50.0 |  |
| 3138AKQF9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 160 | ${ }_{\text {\$45,185,834.69 }}{ }^{\text {S45,185,834.69 }}$ | 100\%\% ${ }^{100}$ | S0.00 <br> 0.00 | NA ${ }^{0}$ | \$0.00 <br> 0.00 |  | \$0.00 <br> 8.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA ${ }^{\circ}$ | S0.00 | NA |  | NA |
|  |  |  | 545,185,834.69 |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |
| 3138AKQG7 <br> Total | PHH MORTGAGE CORPORATION | 59 | \$16,309,324.84 | 100\%0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | NA |
|  |  | 59 | \$16,309,324.84 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQH5 | PHH MORTGAGE CORPORATION | 14 | \$1,652,948.00 | 63.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 8 | \$946,000.00 | 36.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 | NA |
| Total |  | 22 | \$2,598,948.00 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQJ1 | PHH MORTGAGE CORPORATION | 103 | \$14,293,893.76 | 58.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.0 | NA |
|  | Unavailable | 73 | \$10,035,219.78 | 41.25\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ) 50.0 | NA |
| Total |  | 176 | \$24,329,113,54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.0 |  |
| 3138AKQK8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PHH MORTGAGE CORPORATION | 12 | \$2,908,122.21 | $46.12 \%$ | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.0 | NA |
| Total | Unavailable | 14 | \$3,398,050.00 | 53.88\%\% | \$0.00 | NAO | \$0.00 | NA 0 |  | NA $0^{-1}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O}}$ | ) 50.0 | NA |
|  |  | 26 | \$6,306,172.21 | 100\% 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | - | \$0.00 | - | S0.00 |  | 50.0 |  |
| 3138AKQL6 | PHH MORTGAGE CORPORATION | 20 | \$966,850.76 | 56.86\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 14 | \$733,701.73 | 43.14\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |  |
| Total |  | 34 | \$1,700,552.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQM4 | PHH MORTGAGE CORPORATION | 86 | \$5,516,676.30 | 62.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.0 | NA |
|  | Unavailable | 47 | \$3,315,503.07 | 37.54\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | \$50.0 | NA |
| Total |  | 133 | \$8,832,179.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQN2 | PHH MORTGAGE CORPORATION | 39 | \$9,572,067.79 | 58.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.0 | N |
|  | Unavailable | 26 | \$6,692,504.00 | 41.15\%\% | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA | ) 50.0 |  |
| Total |  | 65 | \$16,264,571.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.0 |  |
| 3138AKQP7 | PHH MORTGAGE CORPORATION | 11 | \$2,440,861.56 | 59.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | 050.0 | NA |
|  | Unavailable | , | \$1,677,696.00 | 40.74\%\% | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | NA |
| Total |  | 18 | \$4,118,557.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQQ5 | PHH MORTGAGE CORPORATION | 84 | \$8,275,003.29 | 55.18\%/0 | \$0.00 | Na 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | NA |
|  | Unavailable | 68 | \$6,722,367.20 | 44.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | N |
| Total |  | 152 | \$14,997,370.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.0 |  |
|  | PHHMORTGAGE CORPORATION |  | \$18,466,124.32 | 100\% 0 | \$0.00 | Na | \$0.00 | va 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
| 3138AKQR3 <br> Total | Hh MORTGAGECOR ORAFION | 75 | \$18,466, 124.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AKQS1 |  |  |  |  |  |  |  |  |  |  | 50.00 | - | 50.00 |  |  |  |
|  | PHH MORTGAGE CORPORATION |  | \$1,420,554.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | - |
| Total |  | 7 | \$1,420,554.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQT9 | PHH MORTGAGE CORPORATION | 224 | \$71,353,690.26 | 100\%00 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 50.0 | VA |
|  |  | 224 | \$71,353,690.26 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKQU6 | PHH MORTGAGE CORPORATION | 67 | \$7,946,254.66 | 62.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.0 | NA |
|  | Unavailable | 41 | \$4,860,541.46 | 37.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O50.0 | NA |
| Total |  | 108 | \$12,806,796.12 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 3138AKQV4 | PHH MORTGAGE CORPORATION | 77 | \$12,362,165.70 | 59.44\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) 50.0 | NA |
|  | Unavailable | 52 | \$8,434,743.00 | 40.56\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| З138АКХЈ3 | \||WELLS FARGO BANK, N.A. | 1 | \$163,875.00 | 8.7\%\|0 | \$0.00 | INAlod | \| $\quad$ 0.00 | \|NAlo| | \$0.00 | $\|\mathrm{NA}\| 0 \mid$ | \$0.00 | \|NA 0 | | \$0.001 | Inalols | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 8 | \$1,718,687.55 | 91.3\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 9 | \$1,882,562.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З138АКХK0 | \|WELLS FARGO BANK, N.A. | 6 | \$1,751,636.74 | 56.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,331,888.45 | 43.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 13 | \$3,083,525.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXL8 | WELLS FARGO BANK, N.A. | 4 | \$12,758,364.11 | 80.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$3,111,407.75 | 19.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 56 | \$15,869,771.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXM6 | WELLS FARGO BANK, N.A. | 22 | \$1,364,615.00 | 87.36\% ${ }^{\text {a }}$ | \$0.00 | Nalo | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 3 | \$197,402.49 | 12.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 25 | \$1,562,017.49 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXN4 | WELLS FARGO BANK, N.A. | 25 | \$2,457,681.14 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 25 | \$2,457,681.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKXP9}$ | WELLS FARGO BANK, N.A. | 74 | \$9,786,709.72 | 92.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 6 | \$831,577.24 | 7.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 80 | \$10,618,286.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKXQ7 | WELLS FARGO BANK, N.A. | 35 | \$5,781,392.45 | 93.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$423,927.80 | 6.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 38 | \$6,205,320.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXR5 | WELLS FARGO BANK, N.A. | 260 | \$78,289,772.32 | 91.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 22 | \$7,318,522.30 | 8.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 282 | \$85,608,294.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKXS 3 | WELLS FARGO BANK, N.A. | 36 | \$2,874,459.65 | 87.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 5 | \$412,988.91 | 12.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \$0.00 | NA |
| Total |  | 41 | \$3,287,448.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXT1 | WELLS FARGO BANK, N.A. | 25 | \$3,273,380.63 | 92.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 2 | \$260,119.01 | 7.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$3,533,499.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXU8 | WELLS FARGO BANK, N.A. | 13 | \$3,312,397.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 13 | \$3,312,397.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKXV 6 | WELLS FARGO BANK, N.A. | 56 | \$15,331,701.17 | 81.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$3,589,643.86 | 18.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 64 | \$18,921,345.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKXW4 | WELLS FARGO BANK, N.A. | 71 | \$15,351,650.49 | 48.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 81 | \$16,606,089.34 | 51.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 152 | \$31,957,739.83 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKXX2}$ | WELLS FARGO BANK, N.A. | 203 | \$39,217,580.89 | $55.76 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 172 | \$31,114,078.84 | 44.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA |
| Total |  | 375 | \$70,331,659.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKXY 0 | WELLS FARGO BANK, N.A. | 13 | \$2,209,141.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA |
| Total |  | 13 | \$2,209,141.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKXZ7}$ | WELLS FARGO BANK, N.A. | 6 | \$1,309,388.27 | 83.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$265,000.00 | 16.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$1,574,388.27 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKYA1}$ | WELLS FARGO BANK, N.A. | 22 | \$2,091,186.88 | 34.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 40 | \$4,026,139.21 | 65.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 62 | \$6,117,326.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKYB9 | WELLS FARGO BANK, N.A. | 42 | \$5,582,560.19 | 36.73\% 0 | \$0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable | 73 | \$9,616,019.02 | 63.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 115 | \$15,198,579.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AKYC7 | WELLS FARGO BANK, N.A. | 45 | \$12,209,215.32 | 28.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 111 | \$30,606,811.00 | 71.48\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 156 | \$42,816,026.32 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKYD5 | WELLS FARGO BANK, N.A. |  | \$2,610,850.00 | 41.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable | 6 | \$3,697,000.00 | 58.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$6,307,850.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AKYE3 |  | 81 | \$5,048,604.88 | 41.96\% 10 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 110 | \$5,040,044.96 | 58.04\%\|0 | \$0.00 | NAA 0 | S0.00 | NA ${ }^{\text {Na }}$ | S0.00 $\$ 0.00$ | NAAO | \$0.00 | NAPO | \$0.00 $\$ 0.00$ | NA/ NAO |  | N |
| Total |  | 191 | \$12,031,074.41 | 100\%\% | \$0.00 | 0 | \$ 50.00 | 0 | \$0.00 | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKYFO | WELLS FARGO BANK, N.A. | 38 | \$3,699,121.69 | 31.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | N |
|  | Unavailable | 79 | \$7,874,685.70 | 68.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  |
| Total |  | 117 | \$11,573,807.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AKYG8 | WELLS FARGO BANK. N.A. |  | \$5,898,047.83 | 24.16\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 141 | \$18,514,259.41 | 75.84\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |
| Total |  | 186 | \$24,412,307.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKYH6 | WELLS FARGO BANK, N.A. | 102 | \$29,043,604.18 | 36.63\% 0 | - 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 194 | \$50,247,321.41 | 63.37\% 1 | 1\$148,103.97 | NA 1 | \$148,103.97 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 296 | \$79,290,925.59 | 100\% 1 | 1\$148,103.97 |  | 1\$148,103.97 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKYJ2}$ | WELLS FARGO BANK, N.A. | 15 | \$2,748,846.82 | 77.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$819,862.81 | 22.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 23 | \$3,568,709.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKYK9 | WELLS FARGO BANK, N.A. | 65 | \$14,886,991.77 | 41.66\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | N |
|  | Unavailable | 81 | \$20,849,305.79 | 58.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 146 | \$35,736,297.56 | 100\% 0 | - 50.00 | 0 | \$0.00 | - | \$0.00 | ${ }^{0}$ | S0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AKYL7 | WELLS FARGO BANK, N.A. | 63 | \$15,953,257.34 | 40.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 106 | \$23,143,619.13 | 59.2\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 6 | \$1,300,895.86 | 100\% | \$0.00 | ${ }^{10}$ | \$0.00 | \|0| | \$0.00 | ${ }^{10}$ | \$0.00 | 10 | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALFX0 | NATIONSTAR MORTGAGE, LLC | 2 | \$527,247.80 3 | 36.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 3 | \$919,010.33 6 | 63.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,446,258.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALFY8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,304,321.02 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 | NA |
| Total |  | 4 | \$1,304,321.02 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALG27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,126,658.06 | 100\% 10 |  | NA 0 |  | NAO |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
| Total |  | 78 | \$19,126,658.06 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ALG35}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$12,371,785.33 | 100\% 0 | \$0.00 | NA 0 |  | NAO |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA |
| Total |  | 71 | \$12,371,785.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALG43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$2,982,585.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$2,982,585.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALG50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,354,953.67 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$4,354,953.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALG68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,382,803.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$14,382,803.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L G 76$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$2,489,791.26 | 73.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 9 | \$909,734.03 | 26.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 34 | \$3,399,525.29 | 100\%0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALG84 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$9,909,533.17 | 89.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | 50.0 | NA |
|  | Unavailable | 12 | \$1,219,682.70 | 10.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$5000 | NA |
| Total |  | 113 | \$11,129,215.87 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ALG92}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,672,772.23 | 94.86\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 2 | \$198,924.13 | 5.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 39 | \$3,871,696.36 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGA9 | FIFTH THIRD BANK | 3 | \$1,024,500.00 | 45.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NA |
|  | Unavailable | 3 | \$1,218,629.38 | 54.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$2,243,129.38 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGB7 | Unavailable | 22 | \$2,185,297.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | NA |
| Total |  | 22 | \$2,185,297.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGC5 | Unavailable | 4 | \$1,017,482.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | NA |
| Total |  | 4 | \$1,017,482.48 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGD3 | Unavailable | 30 | \$5,610,805.39 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | 0 |
| Total |  | 30 | \$5,610,805.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGH4 | GUARANTY BANK F.S.B. | 6 | \$1,457,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 6 | \$1,457,700.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGJ0 | Unavailable | 12 | \$2,030,172.61 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 12 | \$2,030,172.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGK7 | Unavailable | 60 | \$11,544,458.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  |
| Total |  | 60 | \$11,544,458.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGL5 | Unavailable | 53 | \$8,512,601.60 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 53 | \$8,512,601.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALGM3 | Unavailable | 11 | \$1,113,842.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ |  |
| Total |  | 11 | \$1,113,842.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,313,863.89 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 6 | \$1,313,863.89 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 212 | \$53,678,841.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 1 $\$ 0.00$ |  |
| Total |  | 212 | \$53,678,841.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,968,595.02 | 100\% | \$0.00 | NAO |  | Na 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 |  |
| Total |  | 31 | \$8,968,595.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$12,511,258.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 43 | \$12,511,258.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLH67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,521,750.00 | 9.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 54 | \$14,791,544.76 | 90.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 58 | \$16,313,294.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$24,326,138.81 | 37.13\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 1 \$0.00 |  |
|  | Unavailable | 139 | \$41,195,180.74 | 62.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 226 | \$65,521,319.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,248,835.00 | 22.68\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |  |  |
|  | Unavailable | 17 | \$4,258,598.55 | 77.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 22 | \$5,507,433.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALH91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$7,361,405.33 | 69.13\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |


|  | \|Unavailable | 11 \| | \$3,287,065.85 $30.87 \% \mid 0$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| NA /0] |  | \$0.00\|NA|O|\$0.00| NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$10,648,471.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$5,673,319.96 | 91.66\% 0 | \$0.00 | NA ${ }^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 |  |  | A |
|  | Unavailable |  | \$516,405.14 | 8.34\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 92 | \$6,189,725.10 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138ALHB6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$3,896,045.10 | 96.29\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 100.00 | NA |
|  | Unavailable | 2 | \$150,180.03 | 3.71\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 63 | \$4,046,225.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHC4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$5,876,722.61 | 58.23\% $0_{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 100.00 | vA |
|  | Unavailable | 32 | \$4,215,955.42 | 41.77\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 77 | \$10,092,678.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138ALHD2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$17,523,461.54 | 94.27\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | vA |
|  | Unavailable | 8 | \$1,065,792.70 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 144 | \$18,589,254.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138ALHE0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,343,028.50 | 96.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 100.00 | A |
|  | Unavailable |  | \$121,855.96 | 3.52\%\|0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 26 | \$3,464,884.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHF7 | JPMORGAN CHASE BANK, NATIONAL <br> ASSOCIATION | 11 | \$2,448,740.79 | 92.79\% | \$0.00 | NA $0^{-}$ |  | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ |  | NA |
|  | Unavailable |  | \$190,277.93 | 7.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 12 | \$2,639,018.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138ALHG5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,768,319.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 180.00 | NA |
| Total |  | 10 | \$2,768,319.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
| 3138ALHH3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,221,786.99 | 92\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$367,000.00 | $8 \% 0$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O $\$ 0.00$ | NA |
| Total |  | 20 | \$4,588,786.99 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138ALHJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,245,011.88 | 6.71\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA |
|  | Unavailable |  | \$344,000.00 | 13.29\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 12 | \$2,589,011.88 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHK6 | IPMORGAN CHASE BANK, NATIONAL | 274 | \$34,771,073.62 | 100\% 0 |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 |  | A |
|  | ASSOCIATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 274 | \$34,771,073.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHL4 | JPMORGAN CHASE BANK, NATIONAL <br> ASSOCIATION | 423 | \$58,248,678.69 | 100\% | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0 | A |
| Total |  | 423 | \$58,248,678.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,000,644.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 18 | \$2,000,644.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$531,366.26 | 2.29\% | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | Unavailable | 13 | \$3,792,071.00 | 87.71\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 15 | \$4,323,437.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$29,520,543.91 | 39.54\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | Unavailable | 165 | \$45,135,517.83 | 60.46\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 283 | \$74,656,061.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138ALHQ3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$51,397,181.11 | 77.23\% | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.0 | NA | O $\$ 0.00$ | A |
|  | Unavailable | 56 | \$15,151,094.26 | 22.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 279 | \$66,548,275.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHR1 | JPMORGAN CHASE BANK, NATIONAL <br> ASSOCIATION | 32 | \$5,989,215.48 | 81.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 6 | \$1,338,075.42 | 18.26\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$7,327,290.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$17,298,517.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 121 | \$17,298,517.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALHT7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 387 | \$59,087,746.20 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 387 | \$59,087,746.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHU4 | $\begin{aligned} & \text { JPMORGAN CHASE BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 54 | \$7,008,340.73 | 100\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.0$ | JA |
| Total |  | 54 | \$7,008,340.73 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
| 3138ALHV2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$10,422,056.32 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 180.00 | NA |
| Total |  | 86 | \$10,422,056.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALHW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$16,236,385.46 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| Total |  | 139 | \$16,236,385.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  <br> 3138ALHX8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$1,984,078.79 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{0}$ | \$0.00 | NA 0 | O $\$ 0.0$ | A |
| Total |  | 16 | \$1,984,078.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | $0 \$ 0.00$ |  |
| 3138ALHY6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 286 | \$53,719,703.68 | 90.98\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | Unavailable | 27 | \$5,327,982.60 | 9.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 313 | \$59,047,686.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |



| 3138 ALPN1 | FIFTH THIRD BANK | 1 | \$150,000.00 | 10.87\% 0 |  | NAO |  | NAIO | \$0.00 | NAIO | \$0.00 | NAIO | \$0.00 | NAIOIS | \$0.00] NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 6 | \$1,229,750.00 | 89.13\%\% |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 7 | \$1,379,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPP6 | FIFTH THIRD BANK |  | \$760,000.00 | 51.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 N |
|  | Unavailable | 4 | \$713,400.00 | 48.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 8 | \$1,473,400.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPQ4 | FIFTH THIRD BANK | 2 | \$604,700.00 | 23.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOO | 50.00 NA |
|  | Unavailable | 6 | \$2,000,750.73 | 76.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 8 | \$2,605,450.73 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPR2 | Unavailable |  | \$1,712,000.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOOS | 80.00 NA |
| Total |  | 6 | \$1,712,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPS0 | Unavailable | 4 | \$2,810,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
| Total |  | 4 | \$2,810,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPT8 | FIFTH THIRD BANK |  | \$805,300.00 | 21.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | Unavailable | 11 | \$2,964,765.00 | 78.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 14 | \$3,770,065.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPU5 | FIFTH THIRD BANK |  | \$321,850.00 | 19.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | Unavailable | 5 | \$1,368,688.00 | 80.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
| Total |  | 7 | \$1,690,538.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPV3 | FIFTH THIRD BANK | 25 | \$1,357,060.00 | 74.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | Unavailable |  | \$468,700.00 | 25.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 32 | \$1,825,760.00 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPW1 | FIFTH THIRD BANK | 10 | \$1,070,820.50 | 71.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 80.00 N |
|  | Unavailable | 4 | \$430,082.00 | 28.65\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 14 | \$1,500,902.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALPX9 | FIFTH THIRD BANK |  | \$447,750.004 | 42.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | Unavailable |  | \$594,250.00 | 57.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
| Total |  | 5 | \$1,042,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALPY7 | FIFTH THIRD BANK |  | \$160,289.00 | 9.62\% 0 | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 N |
|  | Unavailable | 6 | \$1,506,051.869 | 90.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 7 | \$1,666,340.86 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTB30 | 1 IST SOURCE BANK | 4 | \$401,882.24 | 6.99\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$457,150.00 | 7.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 50.00 |
|  | GUARANTY BANK E.S.B. | 4 | \$402,500.00 | 7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 N |
|  | HOMESTREET BANK | 6 | \$607,915.73 | 10.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 N |
|  | MORTGAGEAMERICA INC. |  | \$101,250.00 | 1.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | 50.00 N |
|  | RBC BANK (USA) | 29 | \$2,207,131.01 | 38.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | STATE FARM BANK, FSB | 2 | \$196,483.19 | 3.42\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$513,267.82 | 8.92\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | Unavailable | 9 | \$864,552.06 | 15.02\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 65 | \$5,752,132.05 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | O |
| 3138MTB48 | 1 IT SOURCE BANK |  | \$231,730.00 | 11.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
|  | GUARANTY BANK F.S.B. | 4 | \$268,395.00 | 13.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | HOMESTREET BANK | 4 | \$271,350.00 | 13.97\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | S0.00 N |
|  | STATE FARM BANK, FSB | 4 | \$239,550.24 | 12.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 |
|  | TRUSTMARK NATIONAL BANK | 6 | \$459,275.59 | 23.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 6 | \$471,477.46 | 24.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 28 | \$1,941,778.29 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | \$0.00 |
| 3138MTB55 | GATEWAY MORTGAGE GROUP LLC | 2 | \$214,275.00 | 8.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | GUARANTY BANK E.S.B. | 2 | \$207,600.00 | 8.06\%\% | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | HOMESTREET BANK | 2 | \$167,290.54 | 6.49\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | MORTGAGEAMERICA INC. | 2 | \$190,900.00 | 7.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S0.00 N |
|  | RBC BANK (USA) | 6 | \$577,842.63 | 22.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | STATE FARM BANK, FSB | 2 | \$192,850.00 | 7.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 N |
|  | TRUSTMARK NATIONAL BANK | 2 | \$210,214.16 | 8.16\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 8 | \$816,170.45 | 31.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 N |
| Total |  | 26 | \$2,577,142.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTB63 | GATEWAY MORTGAGE GROUP LLC | 3 | \$177,250.00 | 5.86\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | GUARANTY BANK F.S.B. | 6 | \$337,374.27 | 11.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 N |
|  | MORTGAGEAMERICA INC. | 6 | \$364,165.00 | 12.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 N |
|  | RBC BANK (USA) | 8 | \$458,665.801 | 15.17\%\% | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | STATE FARM BANK, FSB | 14 | \$937,690.50 | 31.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$186,935.01 | 6.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 9 | \$560,809.79 | 18.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 49 | \$3,022,890.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138MTB71 | GATEWAY MORTGAGE GROUP LLC | 14 | \$844,222.00 | 60.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MORTGAGEAMERICA INC. | 6 | \$301,485.00 | 21.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 N |
|  | STATE FARM BANK, FSB | 3 | \$190,913.00 | 13.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 N |
|  | Unavailable | 1 | \$55,200.00 | 3.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 N |
| Total |  | 24 | \$1,391,820.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
| 3138MTB89 | GATEWAY MORTGAGE GROUP LLC | 11 | \$895,527.00 | 89.45\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 50.00 N |
|  | STATE FARM BANK, FSB | 1 | \$105,600.00 | 10.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
| Total |  | 12 | \$1,001,127.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31413CSD2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,032,000.00 | 100\% 0 |  | Na 0 |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA | 50.00 NA |
| Total |  | 3 | \$1,032,000.00 | 100\%0 | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TRV4 | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$2,041,540.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 8 | \$2,041,540.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 31416LWW2 | HOMESTREET BANK | 10 | \$809,003.25 | 74.33\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 3 | \$279,332.25 | 25.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 13 | \$1,088,335.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LWX0 | HOMESTREET BANK | $\frac{3}{2}$ | \$820,440.00 | 72.04\% ${ }^{\text {27 }}$ O | \$0.00 $\$ 0.00$ | NAO ${ }^{\text {NA }}$ | S0.00 80.00 | NAl ${ }^{\text {NA }}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 NA |
|  | Unavailable | 2 | \$318,401.10 2 |  | \$0.00 |  |  |  |  |  |  |  |  | NAOS | 80.00 NA |


| Total |  | 5 | \$1,138,841.10 | 100\% | \$0.00 | -10 | \$0.00 | \|01 | \$0.00 | \|0| | \$0.00 | - $0 \mid$ | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LWY8 | HOMESTREET BANK |  | \$1,230,662.66 | 82.33\% | S0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0.00 | VA |
|  | Unavailable |  | \$264,196.00 1 | 17.67\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 10 | \$1,494,858.66 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 L W Z 5$ | HOMESTREET BANK | 6 | \$1,728,897.894 | 41.77\% | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | VA |
|  | Unavailable | 10 | \$2,409,728.19 | 58.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
| Total |  | 16 | \$4,138,626.08 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR26 | ARVEST MORTGAGE COMPANY |  | \$345,793.49 | 23.47\% | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 2 | \$225,631.881 | 15.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
|  | CONSUMERS CREDIT UNION |  | \$111,748.71 | 7.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,688.71 | 7.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 6 | \$677,419.58 | 45.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 |  |  |
| Total |  | 13 | \$1,473,282.37 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR34 | ARVEST MORTGAGE COMPANY | 6 | \$547,200.00 | 35.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 6 | \$610,522.00 | 39.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$206,000.00 | 13.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 150.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$96,513.66 | 6.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 150.00 |  |
|  | Unavailable | 1 | \$100,000.00 | 6.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$80.00 | NA |
| Total |  | 16 | \$1,560,235.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR42 | ARVEST MORTGAGE COMPANY |  | \$540,225.00 | 29.78\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$996,050.00 | 54.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 |  |
|  | FIRST AMERICAN BANK | 1 | \$139,000.00 | 7.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
|  | SEATTLE BANK |  | \$138,900.00 | 7.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 13 | \$1,814,175.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR59 | ARVEST MORTGAGE COMPANY |  | \$171,000.00 | 10.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$172,000.00 | 10.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST AMERICAN BANK | 2 | \$313,500.00 | 19.15\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$163,000.00 | 9.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | Unavailable | 5 | \$817,474.23 | 49.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 10 | \$1,636,974.23 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR67 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$199,274.13 | 9.09\% 0 |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA |  | NA |
|  | ARVEST MORTGAGE COMPANY |  | \$454,450.00 | 20.73\%\% | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$361,831.47 | 16.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
|  | CONSUMERS CREDIT UNION |  | \$56,700.00 | 2.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | FIRST AMERICAN BANK | 4 | \$231,143.1310, | 10.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$41,995.71 | 1.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | STAR FINANCIAL GROUP, INC. | 10 | \$579,506.62 | 26.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$267,840.81 | 12.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 35 | \$2,192,741.87 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR75 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN COM | 2 | \$197,400.00 | 6.34\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | NA |  | A |
|  | ARVEST MORTGAGE COMPANY | 5 | \$477,000.00 | 15.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 4 | \$410,362.00 | 13.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | CONSUMERS CREDIT UNION |  | \$94,000.00 | 3.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,273,194.97 | 40.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
|  | IMORTGAGE.COM, INC. | 1 | \$97,500.00 | 3.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$98,000.00 | 3.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable |  | \$468,530.66 | 15.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 32 | \$3,115,987.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR83 | ARVEST MORTGAGE COMPANY |  | \$329,150.00 | 25.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$159,600.00 | 12.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$173,900.00 | 13.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | IMORTGAGE.COM, INC. | 1 | \$152,000.00 | 11.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
|  | MIDFIRST BANK |  | \$151,000.00 | 11.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$171,732.00 | 13.15\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | NA |
|  | Unavailable |  | \$168,750.00 | 12.92\%0 |  | NAO |  | NAO |  | NAO |  | NAO | \$0.00 | NA |  |  |
| Total |  | 8 | \$1,306,132.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YR91 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$57,000.00 | 3.04\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NAO |  | NAO | \$0.00 | NA |  | 0 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$426,950.00 | 22.75\%\% | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 80.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 3 | \$109,183.00 | 5.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  |
|  | CONSUMERS CREDIT UNION |  | \$97,388.80 | 5.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$818,250.00 | 43.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Hocking valley bank |  | \$47,000.00 | 2.5\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | IMORTGAGE.COM, INC. |  | \$47,200.00 | 2.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | MIDFIRST BANK | 1 | \$45,000.00 | 2.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$65,000.00 | 3.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | STAR FINANCIAL GROUP, INC. | 3 | \$163,500.00 | 8.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 31 | \$1,876,471.80 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YRZ3 | ALABAMA ONE CREDIT UNION |  | \$158,250.00 | 1.76\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | AMERICAN SAVINGS BANK, F. F.B. | 2 | \$261,000.00 | 2.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
|  | AURORA BANK FSB | 2 | \$200,000.00 | 2.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$132,100.00 | 1.47\% 0 |  | Na $0^{\circ}$ |  | NA 0 |  | NA 0 |  | Na $0^{\circ}$ | \$0.0 |  |  |  |
|  | BANCO SANTANDER PUERTO RICO |  | \$278,020.92 | 3.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | BELLCO CREDIT UNION |  | \$86,000.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$43,000.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | CENTRAL BANK |  | \$450,716.74 | 5.02\%0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | CITIZENS COMMUNITY BANK |  | \$647,864,75 | 7.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$110,778.93 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 |  |
|  | DENALI STATE BANK |  | \$136,000.00 | 1.52\%0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | DORAL BANK | 1 | \$116,006.95 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | DUPONT STATE BANK |  | \$82,830.78 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$308,604.78 | 3.44\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.97\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
|  | FIRST PLACE BANK | 3 | \$219,951.26 | 2.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | FIRSTBANK PUERTO RICO |  | \$91,800.00 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 |  |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,190.46 | 1.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | HOME FEDERAL BANK |  | \$228,000.00 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | MERCANTILE BANK |  | \$479,957.65 | 5.35\%\|0 | S0.00\| | NA\|O | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NAO |  |  |


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|  | BOKF，NATIONAL ASSOCIATION |  |  |  |  |  |  |  |  |  |
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|  | \| Pulte mortgage, L.L.C. | 1 | \$72,120.00 | 1.42\%\|0| | \$0.00 | NAlo\| | \$0.00 | Nalol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | Nalol | \$0.00 | INAlo\| | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STAR FINANCIAL GROUP, INC. |  | \$343,650.00 | 6.78\%\% | \$0.00 | NA0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | Unavailable | 10 | \$717,126.77 | 14.15\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
| Total |  | 78 | \$5,067,524.61 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YS90 | ARVEST MORTGAGE COMPANY |  | \$1,832,288.00 | 20.66\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$821,800.00 | 9.27\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$605,018.78 | 6.82\%\% | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$868,200.00 | 9.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | IMORTGAGE.COM, INC. | 6 | \$1,457,650.00 | 16.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 1 50.00 NA |
|  | SEATTLE BANK | 1 | \$365,900.00 | 4.13\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$280,605.00 | 3.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 10 | \$2,635,419.69 | 29.73\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO |  | NAO | 050.00 NA |
| Total |  | 34 | \$8,866,881.47 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YSA 7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,604,500.00 | 54.43\% 0 | 00 | NA |  | NA 0 |  | NAO |  | NAO | 5.00 | NA | vA |
|  | ARVEST MORTGAGE COMPANY |  | \$120,000.00 | 4.07\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$714,810.00 | 24.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
|  | CONSUMERS CREDIT UNION |  | \$170,000.00 | 5.77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | Unavailable |  | \$338,500.00 | 11.48\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ NA |
| Total |  | 19 | \$2,947,810.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YSB5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$405,000.0 | 10.59\% 0 | 00 | NAO |  | NA ${ }^{\circ}$ |  | NA 0 |  | NA 0 |  |  | 0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$287,760.00 | 7.53\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$9.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 7 | \$849,250.00 | 22.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | CITIMORTGAGE, INC. |  | \$175,562.43 | 4.59\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,338,007.08 | 34.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$422,000.00 | 11.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$97,500.00 | 2.55\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | Unavailable |  | \$248,781.05 | 6.5\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |
| Total |  | 28 | \$3,823,860.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YSC3 | AMARILLO NATIONAL BANK |  | \$224,520.92 | 4.27\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$70,729.09 | 1.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BANCORPSOUTH BANK |  | \$51,856.18 | 0.99\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | BANK OF STANLY |  | \$56,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$170,877.00 | 3.25\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | CARrollton bank |  | \$50,400.00 | 0.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$61,032.93 | 1.16\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$130,300.00 | 2.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$67,200.00 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 NA |
|  | DUPONT STATE BANK |  | \$52,800.00 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$166,910.85 | 3.18\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$257,600.00 | 4.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$202,000.00 | 3.84\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRST BANK |  | \$51,163.88 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$85,400.00 | 1.63\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |
|  | FIRST COMMUNITY CREDIT UNION |  | \$91,391.53 | 1.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | FIIRST MORTGAGE COMPANY, L.L.C. |  | \$74,419.91 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 NA |
|  | FIRST NATIONAL BANK |  | \$34,766.97 | 0.66\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$32,500.00 | 0.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$70,000.00 | $1.33 \% 0$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | FORUM CREDIT UNION |  | \$91,888.21 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FREMONT BANK |  | \$283,260.95 | 5.39\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | GECU |  | \$50,100.00 | 0.95\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | GREAT WESTERN BANK |  | \$58,000.00 | 1.1\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$110,000.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$84,000.00 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | IH MISSIISSIPI VALLEY CREDIT UNION |  | \$62,900.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | MAGNA BANK | 2 | \$133,425.00 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | MAX CREDIT UNION |  | \$27,800.00 | 0.53\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | NCB, FSB |  | \$77,878.02 | 1.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$45,200.00 | 0.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$33,300.00 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | REGIONS BANK |  | \$361,030.38 | 6.87\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$24,836.84 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$34,500.00 | $0.66 \% / 0$ | , 0 | NA 0 |  | NAO |  | Na 0 |  | NA $0^{\circ}$ |  |  | 100.00 NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$156,000.00 | 2.97\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$227,000.00 | 4.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$60,000.00 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, |  | \$111,000.00 | 2.11\% 0 | 0 | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA | 1 $\$ 0.00$ NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$124,421.62 | 2.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | WASHINGTON TRUST BANK |  | \$37,110.00 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | Unavailable | 8 | \$1,058,616.02 | 20.16\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 70 | \$5,254,136.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y S D 1$ | AMERICAN FIRST CREDIT UNION |  | \$202,336.15 | 17.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 NA |
|  | BANK OF STANLY |  | \$97,934,95 | 8.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | WAUKESHA STATE BANK |  | \$135,800.00 | 11.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$566,661.54 | 49.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | Unavailable |  | \$144,100.00 | 12.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 6 | \$1,146,832.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YSE9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$391,200.00 | $12.29 \% 10$ | \$0.00 | NAO |  | NAO |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ | \$0. | NA 0 | 1 80.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$620,235.00 | 19.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | Unavailable |  | \$2,171,364.60 | 68.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 13 | \$3,182,799.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YSF6 | CENTRAL MORTGAGE COMPANY |  | \$80,800.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 NA |
|  | CMG MORTGAGE, INC |  | \$181,100.00 | 2.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | FIRST PLACE BANK |  | \$237,233.86 | 3.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 NA |
|  | FREMONT BANK | 2 | \$425,300.00 | 5.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | HOMESTREET BANK |  | \$372,000.00 | 4.88\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00 \mathrm{NA}$ |
|  | METLIFE BANK, NA |  | \$476,280.32 | 6.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$549,042.00 | 7.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | RBS CITIZENS, NA |  | \$141,250.00 | 1.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | REGIONS BANK |  | \$1,040,318.54 | 13.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$239,000.00 | 3.14\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,149,820.00 | 15.08\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ N NA |



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|  | \|RIDDELL National bank | 2 | \$266,829.09 | 0.21\% 10 | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAIO | O\|S 50.00 | NAIO | \$0.00 | \| $\mathrm{NA}\|0\|$ S0.00 | NAlols | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROBINS FEDERAL CREDIT UNION |  | \$142,500.00 | 0.11\% 0 | \$0.00 | NA 0 S 80.00 | NA 0 |  | NA0 | \$0.00 | NAOS $0^{0.00}$ | NAOOS | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$130,500.00 | 0.1\% 0 | \$0.00 | NAOO 80.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 |
|  | ROYAL CREDIT UNION |  | \$124,853.24 | 0.1\%0 | \$0.00 | NA 0 O 80.00 | NA |  | NAO | \$0.00 | NA OOS0.00 | NAOOS | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$142,500.00 | 0.11\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 |
|  | S\&T BANK |  | \$129,675.00 | 0.1\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.0 |
|  | SACRAMENTO CREDIT UNION |  | \$130,700.00 | 0.1\% 0 | \$0.00 | NA 0 O ${ }^{\text {a }} 000$ | NAO | 050.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOIS | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$132,715.00 | 0.1\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 00.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | S0.0 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$125,000.00 | 0.1\% 0 | \$0.00 | NA 0 O 0.00 | NA | 050.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOIS | \$0.00 |
|  | SAVINGS BANK OF MAINE |  | \$136,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 19.00 | NAO | \$0.00 | NAO 0 S000 | NAO) | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$127,000.00 | 0.1\% 0 | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | NAO | \$0.00 | NAO 50.00 | NAOIS | S0.00 |
|  | SAVINGS InSTITUTE BANK AND TRUST COMPANY | 2 | \$268,400.00 | 0.21\% 0 | \$0.00 | NAO 0 S000 | NAO | 0 19.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$392,000.00 | 0.31\% 0 | \$0.00 | NAO 0 S00 |  | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$142,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$665,491.20 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | SHARONVIEW FEDERAL CREDIT UNION |  | \$148,000.00 | 0.12\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO 0 S00 | NAO) | \$0.0 |
|  | SOLARITY CREDIT UNION |  | \$141,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$140,000.00 | 0.11\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOS | \$0.0 |
|  | SOUND COMMUNITY BANK |  | \$129,642.92 | 0.1\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NAOO | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$147,510.00 | 0.12\% 0 | \$0.00 | NAO 0 S00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOIS | \$0.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$130,000.00 | 0.1\%0 | \$0.00 | NA 0 S0.00 | NA | 0 80.00 | NAO | \$0.00 | NA O 50.00 | NAOS | \$0.0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$144,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$282,750.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOIS | \$0.0 |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$257,012.69 | 0.2\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$570,000.00 | 0.45\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.0 |
|  | STATE BANK OF THE LAKES |  | \$130,000.00 | 0.1\% 0 | \$0.00 | NAOOS0.00 | NA | 0 50.00 | NAO | \$0.00 | NAOO\$0.00 | NAOIS | S0.0 |
|  | STEARNS LENDING, INC. |  | \$126,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | 50.0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$420,600.00 | 0.33\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 80.00 | NAO | \$0.00 | NAO 0 S00 | NAOOS | \$0.0 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$396,950.00 | 0.31\% 10 | . 00 | NA 0 \$0.0 |  | 0\$0.00 | NAO | \$0.00 | Na $10 \$ 0.0$ |  | S5 |
|  | STOCKMAN BANK OF MONTANA |  | \$140,000.00 | 0.11\% | \$0.00 | NAOS 50.00 |  |  | NAO | \$0.00 | NA 0 S0.00 |  | 50.0 |
|  | SUMMIT CREDIT UNION | 11 | \$1,482,765.00 | 1.17\% 0 | \$0.00 | NAO 0 S00 | NA | 0 50.00 | NAO | \$0.00 | NAOO 50.00 | NAO) | \$0.0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$270,002.07 | 0.21\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | \$0.0 |
|  | SWBC MORTGAGE | 1 | \$140,000.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO | \$0.00 | NA O 0 S00 | NAO) | \$0.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$257,500.00 | 0.2\%00 | \$0.00 | NA 0 S0.00 | NA |  | NAO | \$0.00 | NAOO 50.00 | NAOO | \$0.0 |
|  | THE FIRST NATIONAL BANK | 2 | \$268,800.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$135,000.00 | 0.11\% 0 | \$0.00 | NAO 0 S00 | NA | 0\$90.00 | NAO | \$0.00 | NAO 50.00 | NAOS | S0.0 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$137,700.00 | 0.11\% 0 | \$0.00 | NAO 0 S000 | NA | 150.00 | NAO | \$0.00 | NA 0 P5000 | NAOOS | S0.00 |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,288,597.47 | 1.01\% 0 | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOIS | \$0.0 |
|  | THE PEOPLES CREDIT UNION |  | \$142,424.66 | 0.11\% 0 | \$0.00 | NAO 0 S000 | NA | 1050.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | S0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$144,000.00 | 0.11\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO 050.00 | NAOO | \$0.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$269,200.00 | 0.21\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | S0.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$275,900.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | TOWER FEDERAL CREDIT UNION |  | \$274,922.80 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$432,100.00 | 0.34\% 0 | \$0.00 | NA 0 S0.00 |  | 0 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO) | \$0.0 |
|  | TOWNE MORTGAGE COMPANY |  | \$132,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S000 |  | 0 50.00 | NAO | \$0.00 | NAO 50.00 | NAOS | \$0.0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$140,000.00 | 0.11\% 0 | \$0.00 | NAO 0 S00 |  | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAOS | \$0.0 |
|  | ULSTER SAVINGS BANK |  | \$264,506.70 | 0.21\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NAO 50.00 | NAOIS |  |
|  | UMPQUA BANK | 6 | \$846,071.00 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |
|  | UNITED BANK AND TRUST COMPANY |  | \$148,000.00 | 0.12\% 0 | \$0.00 | NAO 0 S000 |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |
|  | UNITED BANK OF UNION |  | \$144,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0 10.00 | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.0 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$140,000.00 | 0.11\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$272,800.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NAO | \$0.00 | NAOOS0.00 | NAOO | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$255,000.00 | 0.2\% 0 | \$0.00 |  |  |  |  | \$0.00 |  |  |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$139,500.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NAO | \$0.00 | NAOO 50.00 | NAO) | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$140,800.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 | NA |  |  | \$0.00 | NAO 0 S0.00 | NAO) | \$0.0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$781,917.90 | 0.62\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
|  | VIRGINIA CREDIT UNION, INC. |  | \$128,150.00 | 0.1\% 0 | \$0.00 | NAO 0 S00 | NA | 0\$0.00 | NAO | \$0.00 | NAO 50.00 | NAOIS | \$0.0 |
|  | VISIONS FEDERAL CREDIT UNION |  | \$128,250.00 | 0.1\% 0 | \$0.00 | NA 0 O 80.00 | NAO | 0 \$0.00 | NAO | $\$ 0.00$ | NAOOS0.00 | NAOOS | \$0.00 |
|  | WALLIS STATE BANK |  | \$286,900.00 | 0.23\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAOIS | \$0.0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$547,500.00 | 0.43\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | S0.0 |
|  | WAUKESHA STATE BANK |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | WAYNE BANK |  | \$264,590.85 | 0.21\% 0 | \$0.00 | NAOO 50.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$145,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 180.00 | NAO | \$0.00 | NAO 080.00 | NAOO | 50.00 |
|  | WESTBURY BANK |  | \$140,000.00 | 0.11\% 0 | \$0.00 | NAOO 50.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAOS | 80.00 |
|  | WESTCONSIN CREDIT UNION |  | \$143,925.00 | 0.11\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NAOO 50.00 |  | S0.00 |
|  | WESTMARK CREDIT UNION |  | \$422,188.64 | 0.33\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | \$0.0 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$132,000.00 | 0.1\% 0 | \$0.00 | NAO 0 S000 |  | 0 10.00 | NAO | \$0.00 | NAO 50.00 |  | S0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$127,075.64 | 0.1\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | \$0.0 |
|  | YadKin valley Bank and trust company |  | \$128,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | Unavailable | 168 | \$22,979,118.82 | 18.15\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.0 |
| Total |  | 931 | \$127,026,558.63 | 100\% 0 | \$0.00 | 0 50.00 |  | 0 00.00 |  | \$0.00 | 0 0 S000 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YT81}$ | ABBEVILLE BUILDING AND LOAN, SSB |  | \$170,000.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 |  | 0 50.00 | NAO | \$0.00 | NAOO 0.00 |  | \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$150,350.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 | \$0.00 | NAOOS0.00 | NAOO | \$0.00 |
|  | ADVANTAGE BANK |  | \$154,905.26 | 0.16\% 0 | \$0.00 | NAO 0 S00 | NA | 0 \$0.00 | NAO | \$0.00 | NAOS 80.00 |  | \$0.00 N |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$155,000.00 | 0.16\%\% | \$0.00 | NAO 50.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | 80.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$163,700.00 | 0.17\% 0 | \$0.00 | NA 0 S 80.00 | NAO | 0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$958,994.25 | 1.01\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 10.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOIS | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$322,700.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$488,400.00 | 0.52\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAOO | S0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$638,791.08 | 0.68\% 0 | \$0.00 | NA 0 O80.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO ${ }^{\text {a }}$ | 50.00 NA |
|  | AMERICAHOMEKEY, INC |  | \$157,605.00 | 0.17\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | AMERICAN BANK |  | \$331,022.00 | 0.35\% 0 | \$0.00 | NAOO 50.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | AMERICAN BANK CENTER |  | \$169,000.00 | 0.18\% 0 | \$0.00 | NAO 0 S00 |  |  | NAO | \$0.00 | NAO 50.00 |  | \$0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$159,300.00 | 0.17\% 0 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NAO 50.00 | NAOS | 80.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$155,000.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NA 0 O 50.00 | NAOS | \$0.00 N |
|  | ANCHORBANK FSB |  | \$1,446,684.77 | 1.53\% 0 | \$0.00 | NA 0 O 80.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$168,750.00 | 0.18\% 0 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NA O 50.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 18 | \$2,912,404.72 | 3.08\% 0 | \$0.00 | NAO 0 S000 |  |  | NAO | \$0.00 | NAO 50.00 | NAOO | S0.00 |
|  | ASSOCIATED CREDIT UNION |  | \$325,853.34 | 0.34\% 0 | \$0.00 | NA 0 O 80.00 |  |  | NAO | \$0.00 | NA O 0 S0.00 | NAOS | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$169,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | 50.00 NA |
|  | BANCORPSOUTH BANK | 10 | \$1,629,570.00 | 1.72\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | BANK FIRST NATIONAL | 2 | \$325,600.00 | 0.34\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | BANK MUTUAL |  | \$308,785.21 | 0.33\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NAO | \$0.00 | NAOO 50.00 | NAOIS | \$0.00 NA |
|  | BANK OF STANLY |  | \$309,047.00 | 0.33\% 0 | \$0.00 | NAOO 50.00 | NA | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | BANK OF THE WEST |  | \$1,095,048.20 | 1.16\% 0 | \$0.00 | NAO 0 S00 | NA | 0 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$154,700.00 | 0.16\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAOS | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$150,000.00 | 0.16\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 NA |
|  | BARKSDALE FEDERAL CREDIT UNION |  | \$490,546.10 | 0.52\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 10.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$169,000.00 | 0.18\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 80.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$334,700.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$161,650.00 | 0.17\% 0 | \$0.00 |  |  | 0 50.00 |  | \$0.00 | NAOPS0.00 | NAOOS | \$0.00 NA |
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|  | LANDMARK CREDIT UNION <br> LEADER ONE FINANCIAL CORPORATION |  |  |  |  |  |  |  |  |  |
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|  |  WESTBURY BANK <br>  WESTERRA CREDIT UNION |  |  |  |  |  |  |  |  |  |
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|  | \||WESTCONSIN CREDIT UNION | 2 | \$136,000.00 | 0.33\% 10 | \$0.00 |  | Olnalo | A $01 \$ 0.00$ | Nalo\| |  | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ \| | Inalols | \| $0.00 \mid \mathrm{NA}$ |
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|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$44,819.00 | 0.11\% 1 |  | NA 0 \$ 0.00 |  | O 10.00 | NAO |  | NA 0 \$ 80.00 | NA | 0.00 NA |
|  | Unavailable | 133 | \$8,074,783.68 | 19.53\% | \$0.00 | NAOO 50.00 | NAO | O 10.00 | NAO | \$0.00 |  | NAOIS | \$0.00 NA |
| Iotal |  | 666 | \$41,307,088.44 | 100\% 1 | 47,766.85 | - 0 S0.00 |  | 0 0.00 |  | \$47,766.85 | 50.00 |  | 0.00 |
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| 31416 YTH1 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$188,000.00 | 0.48\% | S0.00 | NAO) ${ }^{\text {S }}$ OO |  | O 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | ADVANTAGE BANK |  | \$99,500.00 | 0.25\% 0 | S0.00 | NAO) 50.00 | NAO | O 58.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | S0.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$93,000.00 | 0.24\%/0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$92,000.00 | 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NAO\$ 50.00 | NAOS | S0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$479,974.66 | 1.22\% 0 | \$0.00 | NAO ${ }^{50.00}$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$315,550.00 | 0.8\% 0 | \$0.00 | NAO ${ }^{50.00}$ |  | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$109,200.00 | 0.28\% | \$0.00 | NAO ${ }^{50.00}$ |  | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,115,675.00 | 2.83\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$571,976.69 | 1.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$95,200.00 | 0.24\% 0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48\% 0 | \$0.00 | NA0 10.00 | NAO | O 0 9000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | S0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$291,700.00 | 0.74\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$99,600.00 | 0.25\% 0 | \$0.00 | NAO) ${ }^{0} 0.00$ | NAO | O 0 9000 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | S0.00 NA |
|  | ANCHORBANK FSB |  | \$487,926.53 | 1.24\% 0 | \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$788,562.08 | 2\% 10 | \$0.00 | NA 0 S 0.00 | 0 NA 0 | O 10.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NAOS | \$0.00 NA |
|  | AURORA BANK FSB |  | \$684,500.00 | 1.73\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$91,327.47 | 0.23\% | \$0.00 | NA 0 S0.00 | 0 NA 0 | O 10.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK | 11 | \$1,039,895.00 | 2.63\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$191,800.00 | 0.49\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BANK MUTUAL |  | \$89,000.00 | 0.23\% 0 | S0.00 | NAO ${ }^{50.00}$ | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BANK OF THE WEST | 10 | \$929,780.52 | 2.35\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BANK OF WASHINGTON |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BANK OF WHITTIER, NA |  | \$97,600.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO\$ 50.00 | NAOS | S0.00 NA |
|  | BANKIOWA |  | \$196,600.00 | 0.5\% 0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANKNEWPORT |  | \$108,000.00 | 0.27\% 0 | \$0.00 | NAOO ${ }^{\text {So.00 }}$ |  | O 50.00 | NAO |  | NAO 50.00 |  | S0.00 NA |
|  | BANKWEST |  | \$93,372.10 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$90,000.00 | 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$389,116.13 | 0.99\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$107,000.00 | 0.27\% 0 | \$0.00 | NAO ${ }^{50.00}$ |  | O 50.00 | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$181,000.00 | 0.46\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$374,900.00 | 0.95\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO |  |  |  | S0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$198,000.00 | 0.5\% 0 | - 00.00 | NAO) $0^{0.00}$ | NAO | O 18.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA 0 S | S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | S0.00 | NA0 10.00 |  | O 10.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$100,000.00 | 0.25\% 0 | S0.00 | NAO 10.00 | 0 NA 0 | O 19.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | BUSEY BANK |  | \$96,000.00 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION |  | \$88,241.83 | 0.22\% | \$0.00 | NA 0 \$ 0.00 | 0 NA 0 | O 10.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA 0 | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$666,207.55 | 1.69\% 0 | \$0.00 |  | NAO | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$105,000.00 | 0.27\% | \$0.00 | NAOO 50.00 | 0 NA | O 19.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$104,500.00 | 0.26\% 0 | \$0.00 | NA 0 \$0.00 | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | CENTRUE BANK |  | \$104,000.00 | 0.26\% 0 | \$0.00 | NAO0 $0^{0.00}$ | 0 NA 0 | O 90.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NAOIS | S0.00 NA |
|  | CHEMICAL BANK |  | \$109,000.00 | 0.28\% 0 | \$0.00 | NAO ${ }^{50.00}$ | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$108,500.00 | 0.27\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAOS0.00 |  | S0.00 NA |
|  | CITIZENS FIRST BANK |  | \$98,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$293,500.00 | 0.74\%/0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NAO ${ }^{50.00}$ |  | O 0 0.00 | NAO | \$0.00 | NAOS0.00 |  | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$297,000.00 | 0.75\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$90,000.00 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 |  | O 90.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$289,990.00 | 0.73\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | CONNECTICUT RIVER BANK |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NAO ${ }^{50.00}$ |  | O 0 0.00 | NAO |  | NA 0 \$0.00 |  | S0.00 NA |
|  | CORTRUST BANK |  | \$109,000.00 | 0.28\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$94,000.00 | 0.24\% | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ |  | O 90.00 | NAO |  |  | NA 0 |  |
|  | CREDIT UNION WEST |  | \$217,250.00 | 0.55\% 0 | - 90.00 | NAO) $0^{0.00}$ | NAO | O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | S0.00 NA |
|  | DENALI STATE BANK |  | \$85,000.00 | 0.22\% 0 | \$0.00 |  |  | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$196,900.00 | 0.5\% 0 | - 80.00 | NA 0 \$ 50.00 | 0 NA 0 | O 180.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | DFCU FINANCIAL |  | \$97,600.00 | 0.25\% 0 | S0.00 | NAO) 80.00 | 0 NAO |  | NA | \$0.00 | NA 0 \$0.00 | NAO | 80.00 NA |
|  | DIME BANK |  | \$90,000.00 | 0.23\% 10 | \$0.00 | NA 0 \$ 0.00 | 0 NA 0 | O 10.00 | NA0 | \$0.00 | Nal0 ${ }^{\text {S }}$.00 | NA 0 S | \$0.00 NA |
|  | DORT FEDERAL CREDIT UNION |  | \$85,598.12 | 0.22\% 0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$196,005.00 | 0.5\% 10 | \$0.00 | NAO 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAOS0.00 | NAOS | S0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$176,190.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$190,400.00 | 0.48\% 0 | \$0.00 | NAO 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO 80.00 | NAOS | S0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$93,000.00 | 0.24\% 0 | - $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | FAA CREDIT UNION |  | \$104,950.00 | $0.27 \%$ (0) | \$0.00 |  |  |  | NAO |  | NA 0 \$0.00 |  | S0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$85,935.30 | 0.22\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$312,400.00 | 0.79\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NAO 50.00 |  | S0.00 NA |
|  | FARMERS STATE BANK |  | \$103,245.39 | 0.26\% 10 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$92,000.00 | 0.23\% 10 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | FIRST CENTURY BANK, NA |  | \$85,000.00 |  | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$200,000.00 | 0.51\% 0 | - $\$ 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$175,085.00 | 0.44\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$92,123.06 | 0.23\% 0 | - 90.00 | NA 0 \$ 80.00 | NAO | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$98,000.00 |  | - 00.00 |  |  |  |  | \$0.00 | NA 0 \$0.00 |  | S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$491,880.00 | 1.25\% 0 | - 90.00 | NAO) $0^{0.00}$ | NAO | O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | S0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 10 | \$988,464.83 | 2.5\% 0 | - \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NAO\$ 50.00 | NAOS | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$100,000.00 | 0.25\% 0 | - 50.00 | NA 0 S0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NA 0 S0.00 |  |  |
|  | FIRST NATIONAL BANK \& TRUST |  | \$209,000.00 | 0.53\% 0 | - $\$ 0.00$ | NAO 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00) NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$206,100.00 | 0.52\% 0 | \$0.00 | NAO 50.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00) NA |
|  | FIRST NATIONAL BANK OF HARTFORD |  | \$85,000.00 | $0.22 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO 80.00 | NAO | S0.00 NA |
|  | FIRST PLACE BANK |  | \$911,100.00 | 0.23\% 10 | \$0.00 | NAO) 50.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | FIRST STATE BANK |  | \$100,000.00 | $0.25 \%$ \|0 | - \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.00 NA |
|  | FIRST STATE BANK OF ILLINOIS |  | \$87,000.00 | 0.22\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAOS0.00 | NAO | S0.00 NA |
|  | FIRST UNITED BANK \& TRUST |  | \$97,000.00 | 0.25\% 0 | - $\$ 0.00$ | NA 0 S0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAOOS | S0.00) NA |
|  | FORUM CREDIT UNION |  | \$108,800.00 | 0.28\% 0 | \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | FRANDSEN BANK \& TRUST |  | \$88,000.00 | 0.22\% 0 | - 50.00 | NAO) 50.00 | NA | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00) NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$95,000.00 | $0.24 \%$ \|0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  | O 50.00 | NAO | \$0.00 | NAO 50.00 | NAO | S0.00 NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$94,000.00 | 0.24\% 0 | - $\$ 0.00$ | NAO) 50.00 | NA | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00) NA |
|  | GREAT WESTERN BANK |  | \$96,000.00 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$97,400.00 | 0.25\% 10 | \$0.00 | NAO 50.00 | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS | S0.00) NA |
|  | GTE FEDERAL CREDIT UNION |  | S96,000.00 | 0.24\% | \$0.00 | NAO ${ }^{50.00}$ | NAO | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$203,000.00 | 0.51\% 0 | - 00.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | O 90.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | S0.00 NA |
|  | HOME FEDERAL BANK |  | \$374,445.00 | 0.95\% 0 | \$ 00.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | O 0 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 12 | \$1,105,653.48 | 2.8\%\|0 | - 90.00 | NAO 10.00 | NAO | O 80.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S | \$0.00 NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB |  | \$89,000.00 | 0.23\% 0 | - \$0.00 | NAO) $0^{0.00}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$182,000.00 | 0.46\% ${ }^{0}$ | - 50.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 NA |
|  | ILLINI BANK |  | \$194,100.00 | 0.49\% 0 | - \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | O 50.00 | NAO | \$0.00 | NAO\$ 50.00 | NAO | S0.00 NA |
|  | INVESTORS SAVINGS BANK |  | \$207,500.00 | 0.53\% 0 | - $\$ 0.00$ | NAO 50.00 | $\mathrm{NA}^{0}$ | O 50.00 | NAO | \$0.00 | NAOS 50.00 | NAOOS | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$108,000.00 | 0.27\% 0 |  | NAO 0 S0.00 |  | O 50.00 | NAO |  | NAOP9000 | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|LAKE MORTGAGE COMPANY INC. | 1 | \$90,000.00 | 0.23\% 10 | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAlols | \$0.00\| | valol | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlols | $180.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEA COUNTY STATE BANK |  | \$96,800.00 | 0.25\% 0 |  | NA 0 S 80.00 |  | \$0.00 N | NA |  | NA 0 \$ 80.00 N | NAOOS | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$104,580.00 | 0.26\% 0 | \$0.00 | NAOO 80.00 | NAOS | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 N |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$85,000.00 | 0.22\% 0 | \$0.00 | NA 0 O 80.00 | NAOOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | S0.00 |
|  | MARINE BANK |  | \$199,679.82 | 0.51\% 1 | \$0.00 | NA 0 O 80.00 | NAOS | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | 150.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$194,600.00 | 0.49\% 0 | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.0 |
|  | MAX CREDIT UNION |  | \$93,500.00 | 0.24\% 1 | \$0.00 | NA 0 O ${ }^{\text {a }} 000$ | NAOS | S0.00/ | NAO | \$0.00 | NAOP\$0.00 | NAOIS | \$5000 |
|  | MAYFLOWER COOPERATIVE BANK |  | \$87,725.13 | 0.22\% 0 | \$0.00 | NA 0 O 80.00 | NA | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$205,500.00 | 0.52\% 1 | \$0.00 | NA 0 O 0.00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$200,286.67 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$88,000.00 | 0.22\% 0 | \$0.00 | NAO 0 S00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$104,000.00 | 0.26\% 0 | \$0.00 | NAO 0 S00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | NORTHWEST PLUS CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO | S0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$477,750.00 | 1.21\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | NUMARK CREDIT UNION |  | \$91,500.00 | 0.23\% 0 | \$0.00 | NAO 0 S00 | NA 0 S | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | NUMERICA CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$188,642.03 | 0.48\% 0 | \$0.00 | NA 0 O 80.00 | NAOS | 50.00 N | NA0 | \$0.00 | NA O $\$ 0.00$ | NAOS | \$50.0 |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$95,500.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION | 2 | \$193,804.16 | 0.49\% 0 | \$0.00 | NAO 0 S000 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$95,111.93 | 0.24\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | PEOPLES BANK |  | \$105,000.00 | 0.27\% 0 | \$0.00 | NA 0 S0.00 | NAOS | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | S0.0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NAO 0 S000 | NA 0 S | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$105,300.00 | 0.27\% 0 | \$0.00 | NAO 0 S000 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$96,000.00 | 0.24\% 0 | \$0.00 | NAO 0 S00 | NAOS | S0.00 N | NAO | \$0.00 | NA 080.001 | NAOOS | \$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$94,000.00 | 0.24\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | RED CANOE CREDIT UNION |  | \$104,000.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 N | NAO | \$0.00 | NA 080.00 | NAOS | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$586,351.52 | 1.49\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | REGIONS BANK |  | \$99,017.10 | 0.25\% 0 | \$0.00 | NAOO 0.00 |  |  | NAO | \$0.00 | NAO\$800 | NAOS | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$95,000.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.0 |
|  | ROUNDBANK |  | \$96,000.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | S0.0 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$87,200.00 | 0.22\% 0 | \$0.00 | NAO 0 S0.00 |  | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.0 |
|  | SAFE CREDIT UNION |  | \$91,000.00 | $0.23 \%$ 0 | \$0.00 | NAO 0 S000 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | S0.0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$98,000.00 | 0.25\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 50.00 N | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$50.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$92,618.21 | 0.23\% 0 | \$0.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | SIR FEDERAL CREDIT UNION |  | \$102,500.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | SIUSLAW BANK |  | \$90,000.00 | 0.23\% 0 | \$0.00 | NAO 0 S00 |  |  |  | \$0.00 | NA 0 \$0.00 |  |  |
|  | SOUND COMMUNITY BANK |  | \$92,000.00 | 0.23\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$88,800.00 | 0.22\% 0 | \$0.00 | NAO 0 S0.00 | NAO | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | SOUTHERN COMMERCIAL BANK |  | \$95,000.00 | 0.24\% 0 | \$0.00 | NAO 0 S00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$108,000.00 | 0.27\% 0 | \$0.00 | NAO 0 S00 | NAOS | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.0 |
|  | ST. MARYS BANK |  | \$90,000.00 | 0.23\% 0 | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$189,750.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | S0.0 |
|  | STATE BANK OF CROSS PLAINS |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 O 80.00 | NAOS | \$0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$80.0 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$200,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$596,183.38 | 1.51\%\|0 | \$0.00 | NAOOS0.00 | NAOS | \$0.00 N | NAO | \$0.00 | NAOP\$0.00 | NAOS | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$198,420.37 | 0.5\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOO | \$0.0 |
|  | SWBC MORTGAGE |  | \$101,400.00 | 0.26\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$96,000.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOO | \$0.0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$104,800.00 | 0.27\% 0 | \$0.00 | NAO 0 S00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAOS |  |
|  | THE PARK BANK |  | \$94,500.00 | 0.24\% 0 | \$0.00 | NAO 0 S00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.0 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$203,000.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 |  |  |  | \$0.00 | NA 0 \$0.00 | NAOIS | S0.0 |
|  | TRAVERSE CITY STATE BANK |  | \$198,875.00 | 0.5\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$90,000.00 | 0.23\% 0 | \$0.00 | NA 0 S000 |  | 50.00 N | NAO | \$0.00 | NA 0 S0.00 | NAO) | \$0.00 |
|  | UNITED SECURITY FINANCIAL, INC |  | \$99,182.16 | 0.25\% 0 | \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 |  |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$85,500.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$313,600.00 | 0.79\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S |  | NA0 | \$0.00 | NA 0 \$0.00 | NAOO | \$0.0 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$102,500.00 | 0.26\% 0 | \$0.00 | NAO 0 S00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOIS | 80.00 N A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$364,134,35 | 0.92\% 0 | \$0.00 | NA 0 S0.00 | NAOS |  | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$184,300.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | 80.00 N A |
|  | WAUKESHA STATE BANK |  | \$210,600.00 | 0.53\% 0 | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | \$50.0 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$100,000.00 | 0.25\% 0 | \$0.00 | NA 0 O 80.00 | NAOS | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | WESTBURY BANK |  | \$87,500.00 | 0.22\% 0 | \$0.00 | NAO 0 S000 | NAOS | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.0 |
|  | WESTCONSIN CREDIT UNION |  | \$484,180.00 | 1.23\% 0 | \$0.00 | NA 0 O80.00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$87,150.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | Unavailable | 82 | \$7,915,108.51 | 20.06\% 0 | \$0.00 | NAO 0 S0.00 |  | S0.00 N | NAO | \$0.00 | NA 0 S0.00 | NAOS | S0.00 |
| Total |  | 408 | \$39,482,271.08 | 100\% 0 | \$0.00 | S0.00 |  | S0.00 |  | \$0.00 | 50.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YTJ7}$ | 1ST MIDAMERICA CREDIT UNION |  | \$124,000.00 | 0.48\%/0 | \$0.00 | NAO 0 S00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$112,000.00 | 0.43\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | S0.0 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$111,050.00 | 0.43\% 0 | \$0.00 | NAO 0 S000 |  | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$122,000.00 | 0.47\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | AMARILLO NATIONAL BANK |  | \$233,200.00 | 0.9\% 0 | \$0.00 | NAO 0 S000 |  | 50.00 N | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$231,000.00 | 0.89\% 0 | \$0.00 |  |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$244,263.44 | 0.94\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK, N.A. |  | \$115,500.00 | 0.44\% 0 | \$0.00 |  |  |  | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$116,000.00 | 0.45\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$112,250.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$826,200.00 | 3.17\% 0 | \$0.00 | NAO 0 S00 |  | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$110,000.00 | 0.42\% 0 | \$0.00 | NAO 0 S000 | NAOS | S0.00 N | NAO | \$0.00 | NA 080.00 | NAOS | \$0.00 |
|  | ARIZONA STATE CREDIT UNION | 4 | \$477,652.00 | 1.84\% 0 | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOOS | 80.00 NA |
|  | ASSOCIATED BANK, NA |  | \$594,535.06 | 2.28\% 0 | \$0.00 | NA 0 S0.00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.0 |
|  | AURORA BANK FSB |  | \$239,600.00 | 0.92\%\|0 | \$0.00 | NA 0 O 80.00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$793,805.00 | 3.05\% 0 | \$0.00 | NAO 0 S000 |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$119,500.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 | NAOS | S0.00 N | NAO | \$0.00 | NAOS0.00 | NAOIS | S0.00 NA |
|  | BANK MUTUAL |  | \$111,000.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | BANK OF THE WEST |  | \$470,400.00 | 1.81\% 0 | \$0.00 | NAOO 50.00 | NAOS | S0.00 N | NAO | \$0.00 | NA 080.00 | NAOS | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$118,300.00 | 0.45\% 0 | \$0.00 | NAO 0 S00 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$238,394,39 | 0.92\% 0 | \$0.00 | NAOO 0.00 | NAOS | S0.00 N | NAO | \$0.00 | NA 080.00 | NAOS | S0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$348,000.00 | 1.34\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 | NAOS | S0.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$111,000.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 |  | 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$50.00 NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$115,000.00 | 0.44\% 0 | \$0.00 | NAO 0 S000 | NAOS | 50.00 N | NAO | \$0.00 | NA 0 S0.00 | NAOI | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$467,139.88 | 1.8\%\%0 | \$0.00 | NAOOS0.00 |  | 50.00 N | NAO | \$0.00 | NA 050.00 | NAOIS | \$50.00 NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |  | \$121,500.00 | 0.47\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$115,600.00 | 0.44\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S | 50.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOO | S0.00 NA |
|  | COMMUNITY SAVINGS BANK |  | \$112,000.00 | 0.43\% 0 | \$0.00 | NAO0 50.00 | NAOS | S0.00 N | NAO | \$0.00 | NAO\$80.00 | NAOS | \$0.00 NA |
|  | CORTRUST BANK |  | \$23, 750.00 | 0.92\% 0 | \$0.00 | NA 0 S0.00 | NAOS | \$0.00 N | NA0 | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$115,200.00 | 0.44\% 0 | \$0.00 | NA 0 S0.00 | NAOS | S0.00 N | NA0 | \$0.00 | NA0 080.001 | NAOOS | S0.00 NA |
|  | DENALI STATE BANK |  | \$113,100.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | 50.00 N | NAO | \$0.00 | NAOS50.00 | NAOS | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$118,200.00 | 0.45\% 0 | \$0.00 | NAOP 0.00 | NAOS | S0.00 N | NAO | \$0.00 | NAOP9000 | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| DhCu Community Credit union | 1 | \$119,500.00 | 0.46\% 10 | \$0.00 | NAIO\| 50.00 | NAlols | \$0.00\| | NAIO\| | \$0.00 | \|NAIO| $\$ 0.00$ | NAlols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$123,493.27 | 0.47\% 0 | \$0.00 | NAOO 50.00 | NA |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | DORT FEDERAL CREDIT UNION |  | \$113,571.50 | 0.44\% 0 | \$0.00 | NAOO 0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOIS | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$116,100.00 | 0.45\% 0 | \$0.00 | NA ${ }^{\text {d }}$ S0.00 | NA0 |  | NAO | \$0.00 | NAOO\$0.00 | NAOIS | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$120,000.00 | 0.46\%/0 | \$0.00 | NA 0 O ${ }^{\text {S }} 00$ | NAOS | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | FAA CREDIT UNION |  | \$115,150.00 | 0.44\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 S | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO) | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. | 5 | \$589,700.00 | 2.27\% 0 | \$0.00 | NAO 50.00 | NAOS | 50.00 | NAO | \$0.00 | NAO 50.00 | NAOO | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$121,000.00 | 0.46\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS |  | NAO | \$0.00 | NAOO 50.00 | NAOIS | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION |  | \$118,500.00 | 0.46\% 0 | \$0.00 | NAOOS0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | FIRST CITIZENS BANK NA |  | \$124,000.00 | 0.48\% 0 | \$0.00 | NAOS 80.00 | NAOS |  | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.0 |
|  | FIRST CLOVER LEAF BANK |  | \$223,702.24 | 0.86\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO 50.00 | NAOO | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$123,700.00 | 0.48\% 0 | \$0.00 | NAO 50.00 | NA 0 S | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.0 |
|  | FIRST FEDERAL BANK OF OHIO |  | \$116,800.00 | 0.45\% 0 | \$0.00 | NAO 00.00 |  |  | NAO | \$0.00 | NAO 0 S00 0 |  | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$124,000.00 | 0.48\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 S |  | NAO | \$0.00 | NAOO 50.00 | NAO) | S0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA |  | \$112,500.00 | 0.43\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAOOS0.00 | NAOO | S0.00 |
|  | FIRST FINANCIAL CREDIT UNION |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAOO 80.00 | NAOS |  | NAO | \$0.00 | NA O 0 S00 | NAOIS | \$0.0 |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$122,000.00 | 0.47\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOO 50.00 | NAO) | \$0.0 |
|  | FIRST INTERSTATE BANK |  | \$231,225.00 | 0.89\% 0 | \$0.00 | NAOOS0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAOOS | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$226,500.00 | 0.87\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOIS | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$343,500.00 | 1.32\% 0 | \$0.00 | NAOO 00.00 | NA 0 | 50.00 | NAO | \$0.00 | NAOOS0.00 | NAOO | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$229,000.00 | 0.88\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOO | \$0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$114,000.00 | 0.44\% 0 | \$0.00 | NAOO 50.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY |  | \$115,900.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.0 |
|  | FIRST PLACE BANK |  | \$118,517.33 | 0.46\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 S | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO) | S0.00 |
|  | FIRST UNITED BANK |  | \$115,000.00 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO) | S0.00 |
|  | FORWARD FINANCIAL BANK SSB |  | \$122,000.00 | 0.47\% 0 | \$0.00 | NAOO $0^{0.00}$ | NAOS |  | NAO | \$0.00 | NAOO 50.00 | NAO) | S0.00 |
|  | FULTON BANK |  | \$353,920.00 | 1.36\% 0 | \$0.00 | NA) ${ }^{\text {S }} 0.00$ | NA 0 S |  | NAO | \$0.00 | NAO 0 S000 | NAO) | \$0.0 |
|  | GECU |  | \$118,275.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOOS | \$0.0 |
|  | GESA CREDIT UNION |  | \$111,000.00 | 0.43\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO 00.00 | NAO | \$0.0 |
|  | GUARDIAN CREDIT UNION |  | \$231,400.00 | 0.89\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO 50.00 |  | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$121,600.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |
|  | GUILD MORTGAGE COMPANY |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.0 |
|  | HEARTLAND BANK |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAOO 50.00 | NAO) | \$0.0 |
|  | HOME FEDERAL BANK |  | \$232,500.00 | 0.89\% 0 | \$0.00 | NAO 0 S00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | 50.0 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$117,795.00 | 0.45\% 0 | \$0.00 | NAOO 0.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NAOOS | S0.0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$124,000.00 | 0.48\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 |  |  | \$0.00 |
|  | ILLINI BANK |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAOO 80.00 |  |  | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | ILLINOIS NATIONAL BANK |  | \$110,000.00 | 0.42\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOS | \$0.0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION |  | \$123,293.58 | 0.47\% 0 | \$0.00 | NAOO 80.00 |  |  | NAO | \$0.00 | NAOOS0.00 | NAOOS | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NAOIS | \$0.0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION |  | \$116,500.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 S |  | NAO | \$0.00 | NA 0 S0.00 | NAOOS | \$0.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$119,000.00 | 0.46\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 050.00 | NAOO | \$0.0 |
|  | LEGACY BANKS |  | \$110,000.00 | 0.42\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO) | S0.00 |
|  | MARINE BANK |  | \$118,400.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | MEMBER FIRST MORTGAGE, LLC |  | \$114,000.00 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAOO 50.00 | NAO) | S0.00 |
|  | MEMBER HOME LOAN, L.L.C. |  | \$124,500.00 | 0.48\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO) | \$0.0 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$121,000.00 | 0.46\% 0 | \$0.00 | NAOO $0^{0} 00$ |  |  | NAO | \$0.00 | NAOOS0.00 | NAOS | \$0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$114,000.00 | 0.44\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOO 50.00 | NAO) | \$0.0 |
|  | METLIFE BANK, NA |  | \$123,664.06 | 0.48\% 0 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NA OOS0.00 |  | \$0.0 |
|  | MISSOURI CREDIT UNION |  | \$115,995.00 | 0.45\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$231,100.00 | 0.89\% 0 | \$0.00 | NAOO 50.00 |  |  | NAO | \$0.00 | NAO 0 S0.00 |  | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$111,069.11 | 0.43\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO | \$0.0 |
|  | NUMARK CREDIT UNION |  | \$116,600.00 | 0.45\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$123,000.00 | 0.47\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOOS0.00 | NAO) | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NAO | \$0.00 |  |  | \$0.00 NA |
|  | PACIFIC CREST FEDERAL CREDIT UNION |  | \$110,500.00 | 0.42\% 0 | \$0.00 | NAOO $0^{0} 00$ |  |  | NAO | \$0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$117,520.50 | 0.45\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 |  |  |  |
|  | PORT WASHINGTON STATE BANK |  | \$236,850.00 | 0.91\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$115,000.00 | 0.44\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS |  | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE |  | \$117,600.00 | 0.45\% 1 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$236,300.00 | 0.91\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOIS | S0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB |  | \$108,541.73 | 0.42\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | RED CANOE CREDIT UNION |  | \$118,500.00 | 0.46\% 0 | \$0.00 | NAO 50.00 | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$233,868.12 | 0.9\% 0 | \$0.00 | NA 0 O 0.00 | NAOS |  | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 |
|  | RIDDELL NATIONAL BANK |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | SACRAMENTO CREDIT UNION |  | \$118,500.00 | 0.46\%/0 | \$0.00 | NA 0 O 0.00 |  |  | NAO | \$0.00 | NA 0 O 50.00 |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$112,735.29 | 0.43\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOO 50.00 |  | S0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$124,000.00 | 0.48\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  |  |
|  | STATE BANK OF NEW PRAGUE |  | \$119,800.00 | 0.46\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOOS0.00 | NAOS | S0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$113,000.00 | 0.43\% 0 | \$0.00 | NA 0 S0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NAOO | \$0.0 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$120,000.00 | 0.46\% ${ }^{0}$ |  | NA 0 So.o |  |  | NAO |  | NA 0 \$0.00 | NA 01 | \$0.0 |
|  | SUMMIT CREDIT UNION |  | \$120,000.00 | 0.46\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$354,138.90 | 1.36\%/0 | \$0.00 | NA 0 S 80.0 |  |  | NAO | \$0.00 | NA 0 O 80.00 |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$236,800.00 | 0.91\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
|  | SWBC MORTGAGE |  | \$120,000.00 | 0.46\% 0 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NA 0 O 50.00 |  | 50.00 |
|  | TEXAS BANK |  | \$110,000.00 | 0.42\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOIS | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$124,000.00 | 0.48\% 0 | \$0.00 | NAOOS0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 50.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$122,200.00 | 0.47\% 0 | \$0.00 | NAO 50.00 | NAO | 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |
|  | THINK MUTUAL BANK |  | \$123,000.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$236,000.00 | 0.91\% 0 | \$0.00 | NAO 50.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$115,500.00 | 0.44\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA 0 S |  | NAO | \$0.00 | NA O 0 S00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$118,900.00 | 0.46\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | UNITED BANK, N.A. |  | \$113,000.00 | 0.43\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAOO | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$120,292.00 | 0.46\% 0 | \$0.00 | NAOO 50.00 | NA 0 |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$121,000.00 | 0.46\% 0 | \$0.00 | NAO 50.00 | NAOS |  | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$120,000.00 | 0.46\% ${ }^{0}$ | \$0.00 | NAOO 50.00 |  |  | NAO | \$0.00 | NA 0 O 80.00 |  | \$0.00 N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$224,700.00 | 0.86\% 0 | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$230,001.00 | 0.88\% 0 | \$0.00 | NAOOS0.00 | NAOS |  | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$113,651.01 | 0.44\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | WESTBURY BANK |  | \$235,900.00 | 0.91\% 0 | \$0.00 | NAOOS0.00 |  |  | NAO | \$0.00 | NAOOS0.00 |  | \$0.00 NA |
|  | Unavailable | 41 | \$4,801,308.86 | 18.44\% 0 | \$0.00 | NAOO $0^{0.00}$ | NAOS | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 NA |
| Total |  | 222 | \$26,022,218.27 | 100\%0 | \$0.00 | 050.00 |  | 50.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YTK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$284,612.00 | 0.66\% 0 | \$0.00 | NAOOS0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$267,000.00 | 0.62\% 0 | \$0.00 | NAO 50.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOIS | \$0.00 NA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$135,200.00 | 0.31\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 50.00 | NAO | \$0.00 | NAO 0 S000 | NAOO | 50.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$125,500.00 | 0.29\% 0 | \$0.00 | NAO0 50.00 | NAO | 50.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$535,300.00 | 1.25\% 0 | \$0.00 | NAO 50.00 | NAOS | 50.00 | NAO | \$0.00 | NAO 0 S000 | NAOO | 50.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$135,000.00 | 0.31\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,225,344.00 | 2.85\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOS | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOS | 80.00 NA |
|  | AMERICAN BANK |  | \$149,216.98 | 0.35\% ${ }^{0}$ | \$0.00 | NAOOS0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$390,000.00 | 0.91\% 0 | \$0.00 | NAOO 0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAOO | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.29\%\|0 |  | NA $\|0\| \$ 0.00$ | \|NA $0\|\$ 0.00\|$ | NAl0] | \$0.00\| | NAlo\||S0.00 | NAIO | O\|S0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$127,200.00 | 0.3\% | \$0.00 | NA 0 \$0.00 | VA 0 O 50.00 |  |  | NA 0 \$0.00 | NA0 | 50.00 NA |
|  | Roundbank |  | \$131,000.00 | 0.3\% 0 | \$0.00 | NAOS\$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0 S 0.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$137,530.00 | 0.32\% | \$0.00 | NA 0 \$0.00 | VA0 10.00 | NAO | \$0.00 | NA 0 O 50.00 | A0 | 50.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$261,000.00 | 0.61\% 1 | \$0.00 | NAOOS0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0 150.00 NA |
|  | SIR FEDERAL CREDIT UNION |  | \$134,300.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA0 | 0 S0.00 NA |
|  | SOUND COMMUNITY BANK |  | \$285,900.00 | 0.67\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO | 0 50.00 NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$144,000.00 | 0.34\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$293,000.00 | 0.68\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA O 10.00 | NAO | 0 50.00 NA |
|  | STATE BANK OF SOUTHERN UTAH |  | \$129,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$145,500.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$406,076.00 | 0.95\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | TELCOM CREDIT UNION |  | \$125,600.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$ 50.00 |  | 050.00 NA |
|  | THE STATE BANK OF TOWNSEND |  | \$125,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$276,400.00 | 0.64\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA | 0 50.00 NA |
|  | THINK MUTUAL BANK |  | \$130,000.00 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | UNITED BANK \& TRUST |  | \$138,400.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 |  | 0 \$0.00 NA |
|  | UNITED BANK, N.A. |  | \$142,400.00 | 0.33\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION |  | \$281,000.00 | 0.65\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA0 | 0 S 0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$268,900.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 |
|  | UNITY BANK |  | \$135,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$146,800.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 $\$ 0.00$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$130,000.00 | 0.3\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 |
|  | VALLEY NATIONAL BANK |  | \$131,000.00 | 0.3\% 0 | \$0.00 | NAOS\$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | Nalo | 0\$50.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$141,600.00 | 0.33\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 150.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$125,000.00 | 0.29\% 0 | \$0.00 | NAOO\$0.00 | NAOSS0.00 | NAO | \$0.00 | NA 0 O 50.00 | Na | 0\$50.00 |
|  | WELLS FARGO BANK, N.A. |  | \$136,118.23 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0\$0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$291,515.00 | 0.68\% 0 | \$0.00 | NA 0 \$0.00 | NAO 90.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | 0 \$0.00 |
|  | Unavailable | 49 | \$6,585,448.66 | 15.4\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 |
| Total |  | 316 | \$42,961,313.16 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YTL2 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$150,000.00 | 0.34\% 10 | \$0.00 | NA 0 \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 O 80.00 |  | \$0.00 |
|  | ALLEGIANCE CREDIT UNION |  | \$168,000.00 | 0.38\% 10 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 180.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$313,000.00 | 0.7\%0 | \$0.00 |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0\$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$805,900.00 | 1.81\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NA0 | 0 S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$327,050.00 | 0.74\%\% | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | 0 S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$1,096,960.00 | 2.47\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$150,000.00 | 0.34\% 0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | S 90 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$160,000.00 | 0.36\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NA0 | 0 ( 80.00 NA |
|  | ANCHORBANK FSB |  | \$797,100.00 | 1.79\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | ASSOCIATED BANK, NA |  | \$627,096.67 | 1.41\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA OSO.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | 0\$0.00 |
|  | AUBURNBANK |  | \$301,920.00 | 0.68\%\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | AURORA BANK FSB |  | \$466,825.00 | 1.05\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$481,100.00 | 1.08\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 50.00 |
|  | BANK FIRST NATIONAL |  | \$161,000.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 80.00 |
|  | BANK MUTUAL |  | \$163,600.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 50.00 |
|  | BANK OF HAWAII |  | \$166,000.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0 S 0.00 NA |
|  | BANK OF THE WEST |  | \$791,005.13 | 1.78\% 10 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO 1 S0.00 | NA0 | 0 S0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$151,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | 0 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$157,400.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 80.00 |
|  | BELLCO CREDIT UNION |  | \$153,449.50 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 150.00 |  | 0 \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$171,960.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 S0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$932,734.35 | 2.1\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 80.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$155,900.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,107,838.81 | 2.49\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 S0.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$150,000.00 | 0.34\% 0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$172,372.60 | 0.39\%\|0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 S0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$150,000.00 | 0.34\% 0 | \$0.00 |  | NA OS0.00 |  | \$0.00 |  | NA0 | 0 S0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$155,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {S }} 00$ | NA OSO.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | 0 O 80.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$164,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |
|  | DELMAR FINANCIAL COMPANY |  | \$170,000.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0\$0.00 |
|  | DENALI STATE BANK |  | \$150,000.00 | 0.34\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | DFCU FINANCIAL |  | \$494,000.00 | 1.11\% 0 | \$0.00 | NAOS0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 S 50.00 | Na | 0\$50.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$164,000.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 80.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION |  | \$151,800.00 | 0.34\% 10 | \$0.00 |  | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | 0\$50.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$150,000.00 | 0.34\% | \$0.00 | NAl0 ${ }^{\text {So.00 }}$ | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | Na | \$0.00 |
|  | DUPAGE CREDIT UNION |  | \$170,000.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | 0 10.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$477,150.00 | 1.07\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$164,000.00 | 0.37\% 0 | \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 10.00 |
|  | Everbank |  | \$165,838.88 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 |
|  | EXCHANGE STATE BANK |  | \$169,350.00 | 0.38\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |
|  | F \& A FEDERAL CREDIT UNION |  | \$160,000.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | 0 SO 000 N |
|  | FARMERS BANK \& TRUST, N.A. |  | \$785,300.00 | 1.77\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$ 50.00 | NA | 080.00 |
|  | FIDELITY BANK MORTGAGE |  | \$628,570.00 | 1.42\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 SO 000 NE |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$162,000.00 | 0.36\%\% | \$0.00 |  |  | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA | 0\$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$331,000.00 | 0.75\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0 SO 000 NK |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$156,000.00 | 0.35\% 0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 |
|  | FIRST BANK RICHMOND, NA |  | \$306,000.00 | 0.69\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | $0 \mathrm{S0.00} \mathrm{NH}$ |
|  | FIRST CENTURY BANK, NA |  | \$160,000.00 | 0.36\%0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 |  | NA0 | O 80.00 |
|  | FIRST CITIZENS BANK NA |  | \$173,500.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$ 50.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$157,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | $0 \$ 0.00$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$151,000.00 | 0.34\% 10 | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 0 $\$ 0.00$ | NA0 | 0 \$ 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$151,433.31 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$159,600.00 | 0.36\% 10 | \$0.00 | NAOS\$0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0\$50.00 |
|  | FIRST INTERSTATE BANK |  | \$174,000.00 | 0.39\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 80.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$975,553.11 | 2.2\%0 | \$0.00 | NA 0 S0.00 | NAOSO.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0\$0.00 |
|  | FIRST NATIONAL BANK ALASKA |  | \$808,500.00 | 1.82\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 |  |
|  | FIRST PEOPLES COMMUNITY FCU |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA 0 | ${ }^{150.00}$ N NA |
|  | FIRST PLACE BANK |  | \$970,276.40 | 2.18\%\|0 | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$ 50.00 NA |
|  | FORUM CREDIT UNION |  | \$164,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NAO | 0 00.00 NA |
|  | FULTON BANK |  | \$1,022,000.00 | 2.26\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 \$0.00 N N |
|  | GATEWAY MORTGAGE CORPORATION |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | 0 80.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$174,400.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$ 80.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$174,300.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 |
|  | GUARDIAN CREDIT UNION | 2 | \$318,300.00 | 0.72\%0 | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ |  | 0 00.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$328,100.00 | 0.74\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | 0 \$ 80.00 NA |
|  | HEARTLAND BANK |  | \$170,000.00 | 0.38\%\|0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | O 80.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$766,453.28 | 1.73\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 O 80.00 | NA0 | 0 \$ 80.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 \$ 80.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$318,600.00 | 0.72\% 10 | \$0.00 | NA 0 O 80.00 | NA OSO.00 | NAO | \$0.00 | NA 0 O 50.00 |  | ${ }^{0} 50.00$ NA |
|  | ILLINI BANK |  | \$157,000.00 | 0.35\% 0 | \$0.00 | NAOP\$0.00 | NAOS0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | 0 [0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|ISLAND FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.68\%/0\| |  | NA $\|0\| \$ 0.00$ | \|NA $0\|\$ 0.00\|$ | Nalo\| | \$0.00\| | NA $\|0\| \$ 0.00 \mid$ | NAIO | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$163,500.00 | 0.37\% | \$0.00 | NA 0 \$0.00 | VA 0 O 50.00 |  |  | NA 0 S0.00 | NA0 | 50.00 NA |
|  | LANGLEY FEDERAL CREDIT UNION |  | \$171,200.00 | 0.39\% ${ }^{\text {o }}$ | \$0.00 | NAOS\$0.00 | NAOSO.00 | NAO | \$0.00 | NAOIS0.00 | NA0 | 0 \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$170,000.00 | 0.38\% | \$0.00 | NA 0 \$0.00 | VA0 10.00 | NAO | \$0.00 | NA 0 \$ 80.00 | A0 | 50.00 |
|  | MARINE BANK |  | \$453,772.02 | 1.02\% ${ }^{\text {o }}$ | \$0.00 | NAOOS0.00 | NAOSO.00 | NAO | \$0.00 | NAOIS0.00 | NAO | 0 \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$161,500.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 S0.00 NA |
|  | METRO CREDIT UNION |  | \$166,557.59 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$165,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | MISSOURI CREDIT UNION |  | \$151,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO\$ 50.00 | NAO | 0 50.00 NA |
|  | MONSON SAVINGS BANK |  | \$171,000.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | NATIONAL BANK OF OHIO |  | \$155,000.00 | 0.35\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$150,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$491,500.00 | 1.11\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 |  | 0 50.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$308,750.00 | 0.7\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$166,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$158,650.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 NA |
|  | NORTHWEST PLUS CREDIT UNION |  | \$161,000.00 | 0.36\% 0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$471,000.00 | 1.06\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$485,800.00 | 1.09\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$162,000.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA0 | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA0 | 0\$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$163,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | 0\$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$169,302.11 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | Nal 0 \$0.00 | NA0 | 0 $\$ 0.00$ |
|  | ORRSTOWN BANK |  | \$154,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | PATELCO CREDIT UNION |  | \$163,000.00 | 0.37\% 1 | \$0.00 | NAOS\$0.00 | NAOSO.00 | NAO | \$0.00 |  | Nalo | 0\$50.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$158,003.10 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 |
|  | PORT WASHINGTON STATE BANK |  | \$162,200.00 | 0.37\% 0 | \$0.00 | NAOP0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO | O50.00 NA |
|  | PREMIER AMERICA CREDIT UNION |  | \$163,800.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$151,200.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO 90.00 | NAO | \$0.00 | NAO\$ 50.00 | NAO | 0 50.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$160,000.00 | 0.36\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 |
|  | RABOBANK, N.A. |  | \$159,000.00 | 0.36\% 0 | \$0.00 | NAO\$80.00 | NAOS0.00 | NAO | \$0.00 | NAO 50.00 |  | 050.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$158,000.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | O50.00 |
|  | REDWOOD CREDIT UNION |  | \$156,000.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | O 50.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$315,000.00 | 0.71\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 S0.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$305,000.00 | 0.69\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 050.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$167,822.26 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$150,000.00 | 0.34\% 0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 NA |
|  | STATE BANK AND TRUST |  | \$150,000.00 | 0.34\%\|0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA0 | 0 S0.00 NA |
|  | STATE BANK OF CROSS PLAINS |  | \$163,000.00 | 0.37\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA0 | So 3 NO |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$152,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | 0 s 0.00 NA |
|  | STOCKMAN BANK OF MONTANA |  | \$158,240.00 | 0.36\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$479,541.28 | 1.08\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 00$ | NA OSO.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA0 | 0 S0.00 NA |
|  | SUTTON BANK |  | \$150,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 NA |
|  | SWBC MORTGAGE |  | \$171,500.00 | 0.39\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA | 0 \$0.00 NA |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$155,200.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 50.00 |
|  | THE PARK BANK |  | \$154,700.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 S0.00 NA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$150,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$485,300.00 | 1.09\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 050.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$153,075.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$150,000.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | 0 50.00 NA |
|  | UNITED BANK OF UNION |  | \$156,600.00 | 0.35\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA0 | O 80.00 |
|  | UNITED COMMUNITY BANK |  | \$168,000.00 | 0.38\%0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  | 0\$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$323,000.00 | 0.73\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NA0 | \$0.00 | NA 0 \$0.00 |  | $0 \$ 0.00$ |
|  | valley national bank |  | \$162,000.00 | 0.36\%\% | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 0\$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$164,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |
|  | WELLS FARGO BANK, N.A. |  | \$169,087.59 | 0.38\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | O 80.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$164,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | WESTBURY BANK |  | \$159,000.00 | 0.36\%\% | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 80.00 |
|  | WESTCONSIN CREDIT UNION |  | \$151,500.00 | 0.34\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 SO 000 NE |
|  | Unavailable | 53 | \$8,496,456.85 | 19.12\%\|0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA0 | 50.00 |
| Total |  | 278 | \$44,410,994.84 | 100\% 0 | \$0.00 | 0 0 S0.00 | O 50.00 | 0 | \$0.00 | 0\$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YTM0 | ADVANTAGE BANK |  | \$108,800.00 | 0.44\% ${ }^{\text {a }}$ | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NA0 | $0 \mathrm{S0.00} \mathrm{NE}$ |
|  | ALPINE BANK \& TRUST CO. |  | \$467,153.84 | 1.89\% | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | 80.00 |
|  | AMARILLO NATIONAL BANK |  | \$621,172.37 | 2.52\% 10 | \$0.00 | NAOS0.00 | NAOSO.00 | NAO | \$0.00 |  | Na | 0\$50.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$102,490.35 | 0.42\% | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | 80.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$100,000.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 \$ $0_{0} 00$ | NA0 | 0\$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$93,000.00 | 0.38\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 80.00 |
|  | ANCHORBANK FSB |  | \$298,000.00 | 1.21\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | $0 \$ 0.00$ |
|  | ANZ GUAM, INC. |  | \$92,266.43 | 0.37\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |
|  | ASSOCIATED BANK, NA |  | \$587,998.89 | 2.38\% 0 | \$0.00 |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 |  | 0 10.00 |
|  | AURORA BANK FSB |  | \$92,000.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$90,650.00 | 0.37\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | NAO | 0\$0.00 |
|  | BANCORPSOUTH BANK |  | \$503,500.00 | 2.04\% 0 | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 |  | 0 S 0.00 N N |
|  | BANCROFT STATE BANK |  | \$106,000.00 | 0.43\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA | 080.00 |
|  | BANK OF SPRINGFIELD |  | \$101,625.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 SO 000 NE |
|  | BANK OF THE WEST |  | \$679,650.10 | 2.75\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | NA | 0\$0.00 |
|  | BAXTER CREDIT UNION |  | \$93,500.00 | 0.38\%\|0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 SO 000 NK |
|  | BENCHMARK BANK |  | \$193,000.00 | 0.78\%0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$100,000.00 | 0.4\%0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | $0 \mathrm{S0.00} \mathrm{NH}$ |
|  | BOKF, NATIONAL ASSOCIATION |  | \$308,150.00 | 1.25\%0 | \$0.00 |  | NA OS0.00 | NAO | \$0.00 |  | NA0 | O 80.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$105,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NA0 | \$0.00 |  | NA0 | 0 \$ 50.00 NA |
|  | BUSEY BANK | 4 | \$392,525.71 | 1.59\% 0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | $0 \$ 0.00$ |
|  | CENTRAL MORTGAGE COMPANY |  | \$108,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | 0 \$ 50.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$489,000.00 | 1.98\%\|0 | \$0.00 | NA 0 \$0.00 | NA OSO.00 | NAO | \$0.00 | Nal 0 \$0.00 | NA0 | 0 0 S0.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$90,000.00 | 0.36\%\% | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 | 0 50.00 |
|  | CITIZENSFIRST CREDIT UNION |  | \$106,179.96 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | O 80.00 |
|  | CMG MORTGAGE, INC |  | \$105,000.00 | 0.43\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |
|  | COMMUNITY BANK, N.A. |  | \$308,800.00 | 1.25\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 80.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$204,000.00 | 0.83\% 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 [00.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$90,320.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 50.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$318,450.00 | 1.29\%0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NAO | 0 00.00 NA |
|  | DFCU FINANCIAL |  | \$685,500.00 | 2.78\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 80.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$383,050.00 | 1.55\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 80.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$108,750.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 80.00 NA |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$93,600.00 | 0.38\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |
|  | ENVISION CREDIT UNION |  | \$105,000.00 | 0.43\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 0 0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$180,000.00 | 0.73\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$297,920.00 | 1.21\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {a }}$.00 | NA0 | 0 \$ 80.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$106,700.00 | 0.43\%\% | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | O 80.00 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$102,000.00 | 0.41\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$91,125.00 | 0.37\% 0 | \$0.00 | NA 0 \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 \$ 80.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$97,415.07 | 0.39\%\% | \$0.00 |  | NA OSO.00 | NAO | \$0.00 | NAOO\$0.00 |  | ${ }^{0} 50.00$ NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$106,000.00 | 0.43\% 0 | \$0.00 | NAOP\$0.00 | NAOS0.00 | NAO | \$0.00 | NAOP9000 | NAO | 0 [0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |






|  | \||MONTICELLO BANKING COMPANY | 1 | \$81,000.00 | 0.25\%\|0 | \$0.00 | NAIO\|S0.00 | NA\|O | \| $50.00 \mid$ | NAIO\| | \$0.00 | VAl $0\|\$ 0.00\| \mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CENTER, LLC |  | \$120,500.00 | 0.37\% 0 |  | NAO 50.00 |  |  |  |  | NAOO\$0.00 | NAOIS | S0.00 NA |
|  | MORTGAGE CLEARING CORPORATION |  | \$60,000.00 | 0.18\% 10 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 N |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$753,900.00 | 2.3\%00 | \$0.00 | NAOO 80.00 | NA 0 |  | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAOOS | \$0.00 |
|  | NCB, FSB |  | \$200,500.00 | 0.61\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 00$ | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$66,500.00 | 0.2\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 |  | NAO | \$0.00 | NAO $\$ 50.00$ | NAOO | 50.0 |
|  | NORTHWEST GEORGIA BANK |  | \$38,300.00 | 0.12\% 1 | \$0.00 |  | Na | S0.00 | NAO | \$0.00 | NA00 50.00 | NAOIS | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$209,031.89 | 0.64\% | \$0.00 | NA ${ }^{\text {d }}$ S0.00 | NA0 | 150.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$41,000.00 | 0.13\% 1 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAOIS | \$0.00 |
|  | OLD FORT BANKING COMPANY |  | \$240,520.00 | 0.73\% 0 | \$0.00 | NAOD 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | S0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$120,500.00 | 0.37\% 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$120,000.00 | 0.37\% 0 | \$0.00 | NAOO $0^{0} 00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAOS | \$0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$52,026.51 | 0.16\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAOO $0^{0.00}$ | NAOIS | S0.00 NA |
|  | ORRSTOWN BANK |  | \$152,000.00 | 0.46\% 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION |  | \$42,400.00 | 0.13\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO $\$ 50.00$ |  | 50.0 |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$126,758.53 | 0.39\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
|  | PARK BANK |  | \$71,266.00 | 0.22\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO 150.00 |  | S0.00 NA |
|  | PATELCO CREDIT UNION |  | \$103,743.88 | 0.32\% 0 | \$0.00 | NAOO 0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | S0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$59,345.10 | 0.18\% 0 | \$0.00 | NAOO $0^{0.00}$ |  |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAOO | S0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$92,769.02 | 0.28\% 0 | \$0.00 | NAOOS0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOIS | \$0.00 NA |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$82,000.00 | 0.25\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 |  | NAO | \$0.00 | NAO0 80.00 | NAOO | 50.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$72,000.00 | 0.22\% 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$52,100.00 | 0.16\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAOIS | S0.00 |
|  | PREMIER AMERICA CREDIT UNION |  | \$51,792.99 | 0.16\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$147,500.00 | 0.45\% 0 | \$0.00 | NAO 50.00 | NAO | 50.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | 50.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$123,040.00 | 0.38\% 0 | \$0.00 | NAO 00.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO0 50.00 | NAOOS | S0.00 NA |
|  | PUTNAM BANK |  | \$59,000.00 | 0.18\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO ${ }^{\text {S }}$ | S0.0 |
|  | RBC BANK (USA) |  | \$36,000.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOO | S0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$50,000.00 | 0.15\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | S0.0 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$75,250.00 | 0.23\% 0 | \$0.00 | NAOO 50.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | RIVERHILLS BANK |  | \$78,000.00 | 0.24\% 0 | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | \$0.0 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$84,380.00 | 0.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NAO | \$0.00 | NAO0 $0^{0.00}$ |  | \$0.0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$57,000.00 | 0.17\% 0 | \$0.00 | NAOO 50.00 | NA 0 |  | NAO | \$0.00 | NAO $\$ 50.00$ | NAO | 50.0 |
|  | ROUNDBANK |  | \$37,447.00 | 0.11\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |  | NAO | \$0.00 | NAOO $0^{0.00}$ |  | 50.0 |
|  | S\&T BANK | 5 | \$299,000.00 | 0.91\% 0 | \$0.00 | NAO 00.00 | NA 0 |  | NAO | \$0.00 | NAO 150.00 | NAOO | 50.0 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$45,350.00 | 0.14\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  | NAO | \$0.00 | NAO $\$ 0.00$ |  | S0.0 |
|  | SACRAMENTO CREDIT UNION |  | \$59,701.12 | 0.18\% 0 | \$0.00 | NAOO 00.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$52,000.00 | 0.16\% 0 | \$0.00 | NAO 0 S00 |  |  | NAO | \$0.00 | NA 0 \$ 50.00 |  |  |
|  | SALAL CREDIT UNION |  | \$72,000.00 | 0.22\% 0 | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO) | \$0.00 NA |
|  | SAVINGS BANK OF MAINE |  | \$74,000.00 | 0.23\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | \$0.0 |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$259,311.90 | 0.79\% 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 NA |
|  | SECURITY CREDIT UNION |  | \$61,200.00 | 0.19\% 0 | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAOIS | 50.0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$76,650.00 | 0.23\% 0 | \$0.00 | NAOO 80.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$77,200.00 | 0.24\% 0 | \$0.00 | NA ${ }^{\text {O }} 80.00$ | NAO |  | NAO | \$0.00 | NAO 150.00 | NAOIS | S0.0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$28,500.00 | 0.09\% 1 | \$0.00 | NA ${ }^{\text {d }}$ S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$93,600.00 | 0.29\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAOO | 50.0 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$71,500.00 | 0.22\% 0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAOS | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$142,500.00 | 0.43\% 0 | \$0.00 | NAO 50.00 | NA 0 |  | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO | 50.0 |
|  | ST. MARYS BANK |  | \$80,000.00 | 0.24\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO) | S0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$52,000.00 | 0.16\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAOO | S0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$82,000.00 | 0.25\% 0 | \$0.00 | NAOO 0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAOS |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$75,000.00 | 0.23\% 10 |  | NA 0 \$0.00 | NA |  | NAO |  | NA 0 \$0.00 | NA | 5 |
|  | STOCKMAN BANK OF MONTANA |  | \$52,000.00 | 0.16\%\% | \$0.00 |  |  |  | NAO | \$0.00 |  |  | 50.00 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$38,500.00 | 0.12\%0 | \$0.00 | NAOO $0^{0} 00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAOIS | \$0.00 NA |
|  | SWBC MORTGAGE | 3 | \$200,800.00 | 0.61\% 0 | \$0.00 |  |  |  |  | \$0.00 | NA 0 \$ 50.00 | NAO) |  |
|  | TEXAS BANK |  | \$70,000.00 | 0.21\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | S0.00 N |
|  | THE BANK OF MAINE |  | \$63,200.00 | 0.19\% 0 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 | NAOIS | 50.0 |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$36,347.00 | 0.11\% 0 | \$0.00 | NAOO 50.00 | NAO | \$50.00 | NAO | \$0.00 | NAO0 50.00 | NAOS | S0.00 N |
|  | THE GOLDEN 1 CREDIT UNION |  | \$60,000.00 | 0.18\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAOIS | 50.0 |
|  | THE NATIONAL BANK OF IndiANAPOLIS |  | \$46,000.00 | 0.14\% 10 | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAOS | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAOO | 50.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$80,750.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAOOS | 80.00 NA |
|  | TINKER FEDERAL CREDIT UNION |  | \$157,600.00 | 0.48\% 0 | \$0.00 | NAO 50.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAOO | 50.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$65,200.00 | 0.2\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 |  | S0.00 |
|  | TOWNE MORTGAGE COMPANY | 2 | \$124,900.00 | 0.38\% 0 | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 | NAO0\$0.00 |  | S0.00 |
|  | UNITED BANK \& TRUST |  | \$46,840.00 | 0.14\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | 50.0 |
|  | UNITED BANK OF UNION |  | \$63,000.00 | 0.19\% 0 | \$0.00 | NAO 50.00 | NA |  | NAO | \$0.00 | NAO $\$ 0.00$ |  | S0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$150,000.00 | 0.46\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | S0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$59,000.00 | 0.18\%/0 | \$0.00 | NAOO 50.00 | NAO |  | NAO | \$0.00 | NA 0 O 50.00 |  | S0.00 |
|  | WALLIS STATE BANK |  | \$72,200.00 | 0.22\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | 50.0 |
|  | WASHINGTON TRUST BANK |  | \$58,410.00 | 0.18\% 0 | \$0.00 | NAO 50.00 | NAO |  | NAO | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 N |
|  | WESTBURY BANK |  | \$48,000.00 | 0.15\% 0 | \$0.00 |  |  |  | NAO | \$0.00 |  |  | 50.00 |
|  | WOODLANDS NATIONAL BANK |  | \$68,000.00 | 0.21\% 0 | \$0.00 | NAOO $0^{0.00}$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | Unavailable | 124 | \$7,150,665.66 | 21.78\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 |
| Total |  | 563 | \$32,775,967.17 | 100\% 0 | \$0.00 | 0 00.00 |  | S0.00 |  | \$0.00 | 0 \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YTT5}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$131,250.00 | 5.51\% 0 | \$0.00 | NAO 50.00 | $\mathrm{NA} \mathrm{O}^{0}$ | S0.00 | NAJ | \$0.00 | NAO $\$ 50.00$ | NAOO | S0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$428,900.00 | 18.02\% 0 | \$0.00 | NAO0 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAOOS | 50.00 |
|  | BOKF, NATIONAL ASSOCIATION |  | \$546,000.00 | 22.94\% 0 | \$0.00 | NAO 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAOO | S0.00 N |
|  | CONSUMERS CREDIT UNION | 1 | \$135,000.00 | 5.67\% 0 | \$0.00 | NAO 50.00 | NA | \$0.00 | NAO | \$0.00 |  | NAOS | S0.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$569,000.00 | 23.91\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO ${ }^{\text {a }}$ | \$0.00 N |
|  | PULTE MORTGAGE, L.L.C. |  | \$284,832.00 | 11.97\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 |  | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 N |
|  | STAR FINANCIAL GROUP, INC. |  | \$137,000.00 | 5.76\% 0 | \$0.00 | NA 0 S0.00 | NA 0 |  | NAO | \$0.00 | NA 0 O 50.00 | NAOS | S0.00 |
|  | Unavailable |  | \$148,000.00 | 6.22\% 0 | \$0.00 | NA 0 S0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NAOS | 80.00 |
| Total |  | 17 | \$2,379,982.00 | 100\% 0 | \$0.00 |  |  |  |  | \$0.00 | 0 0 S0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YTU 2 | HOME SAVINGS AND LOAN COMPANY | 22 | \$2,633,405.12 | 93.56\% 0 | \$0.00 | NAO 50.00 |  |  | NAO | \$0.00 | NAO0 $0^{0.00}$ | NAO | \$0.00 N |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$159,189.15 | 5.66\% 0 | \$0.00 | NAOO 50.00 | NAO |  | NAO | \$0.00 | NAOO\$0.00 |  | S0.00 NA |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$22,119.64 | 0.78\%/0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAOO | S0.0 |
| Total |  | 24 | \$2,814,713.91 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 1050.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YTV0 | ALTAONE FEDERAL CREDIT UNION |  | \$106,12.11 | 2.23\% 0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 |  | S0.00 N |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$31,200.00 | 0.66\% 0 | \$0.00 | NAOO 50.00 | NA 0 | 50.00 | NAO | \$0.00 | NAO 150.00 | NAOO | S0.00 N |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$56,800.00 | 1.19\% 0 | \$0.00 | NAOOS0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NAOS | 50.00 N |
|  | ASSOCIATED BANK, NA |  | \$110,000.00 | 2.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$45,000.00 | 0.95\% 10 | \$0.00 | NA ${ }^{\text {d }} 50.00$ | NA 0 | S0.00 | NA ${ }^{-}$ | \$0.00 | NA 0 \$ 50.00 | NAOS | 50.00 NA |
|  | BLACKHAWK STATE BANK |  | \$52,299.45 | 1.1\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 150.00 | NAOS | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$45,000.00 | 0.95\% 0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | 80.00 N |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$49,731.68 | 1.05\% 0 | \$0.00 | NA ${ }^{\text {O }} 80.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAOS | 80.00 N |
|  | CITIZENS BANK |  | \$43,000.00 | 0.9\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 50.00$ | NAO ${ }^{\text {a }}$ | \$0.00 N |
|  | CITIZENSFIRST CREDIT UNION |  | \$68,800.00 | 1.45\%\|0 | \$0.00 | NAOOS0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  | 80.00 NA |
|  | DELMAR FINANCIAL COMPANY | 4 | \$177,112.00 | 3.73\% 0 | \$0.00 |  |  |  | NAO | \$0.00 | NA 0 O $0^{0.00}$ | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  | 1 |  |  |







|  | \|MEMBERS MORTGAGE COMPANY INC. | 1 | \$159,600.00 | 0.29\% 0 |  | NAlo\|\$0.00| | \|NAIO| $\$ 0.00$ | \|NAIO|\$0.00| | NAIO | \$0.00 | NAlo\|s | \|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$174,600.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$152,500.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | NAOO | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$154,400.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAOOS0.00 | NAO |  | NAOS | \$0.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$161,600.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  | NAO | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$170,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$ ${ }^{\text {a }} 000$ | NA 0 \$ 80.00 | NAO 1 S0.00 | NAO | \$0.00 | NA 0 | ( 80.00 NA |
|  | MT. MCKINLEY BANK |  | \$150,700.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S00 | NAO |  | NA 0 | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK |  | \$150,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$339,840.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  | NA 0 | \$0.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$330,000.00 | 0.61\%\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$163,700.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | OMNIAMERICAN BANK |  | \$166,660.11 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$160,000.00 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$320,000.00 | 0.59\% 0 | \$0.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PACIFIC NW FEDERAL CREDIT UNION |  | \$324,124.00 | 0.6\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$171,000.00 | 0.32\% 0 | \$0.00 | NAOS ${ }^{\text {S }} 000$ | NAO0 $0^{0} 00$ | NAOOS0.00 | NAO | \$0.00 | NAOS | 0 \$0.00 NA |
|  | PAPER CITY SAVINGS ASSOCIATION |  | \$302,500.00 | 0.56\%\% | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$667,793.00 | 1.23\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$313,000.00 | 0.58\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$169,783.35 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 80.00 | NAO ${ }^{\text {S0.00 }}$ | NAO |  |  | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$172,000.00 | 0.32\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$170,000.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$499,800.00 | 0.92\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$151,692.18 | 0.28\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$166,438.04 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$170,000.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 |  |  | NA 0 |  |  | \$0.00 NA |
|  | PRoGRessive saving bank fsb |  | \$159,798.69 | 0.3\%0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$342,000.00 | 0.63\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$818,070.00 | 1.51\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$165,300.00 | 0.31\% 0 | \$0.00 | NAOS0.00 | NAO 080.00 | NAO 80.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$152,000.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$168,000.00 | 0.31\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$168,950.00 | 0.31\% 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 O 80.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$165,000.00 | 0.3\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$152,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$160,000.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$156,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$148,487.68 | 0.27\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | SHELL FEDERAL CREDIT UNION |  | \$162,000.00 | 0.3\%00 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | SOLARITY CREDIT UNION |  | \$150,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$170,094.21 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$172,800.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SPENCER SAVINGS BANK |  | \$171,920.00 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$161,175.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$169,500.00 | 0.31\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$333,000.00 | 0.62\% 0 | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$161,000.00 | 0.3\%0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | NAO |  |  |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$166,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 1 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,000.00 | 0.28\% 0 | 0 | NA 0 \$ 5.00 | NA $0 \$ 80.00$ | Aloso | NA $0^{-}$ |  |  | \$0.00 NA |
|  | SUMMIT CREDIT UNION |  | \$479,000.00 | 0.88\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOP0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$334,527.00 | 0.62\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$ 0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$164,000.00 | 0.3\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$169,000.00 | 0.31\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S000 | NA O 0 S00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE PARK BANK |  | \$341,216.82 | 0.63\% 0 | \$0.00 | NAOS0.00 | NAO050.00 | NAO 80.00 | NAO |  |  | \$0.00 NA |
|  | THE PEOPLES CREDIT UNION |  | \$481,878.92 | 0.89\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THINK MUTUAL BANK |  | \$472,600.00 | 0.87\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$151,100.00 | 0.28\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$155,700.00 | 0.29\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$485,400.00 | 0.9\%0 | \$0.00 | NA 0 \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$160,000.00 | 0.3\%0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$150,000.00 | 0.28\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$308,350.00 | 0.57\% 0 |  |  |  |  |  |  |  |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$155,000.00 | 0.29\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$504,357.38 | 0.93\% 0 | \$0.00 |  | NA 0 O 0.00 |  |  |  | NA 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$484,700.00 | 0.9\%0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$171,381.18 | 0.32\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA OS0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$162,525.00 | 0.3\%00 | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAOPS00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$156,750.00 | 0.29\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | WESTMARK CREDIT UNION |  | \$166,115.41 | 0.31\% ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$50.00 N |
|  | Unavailable | 33 | \$5,356,848.28 | 9.82\%\|0 | \$0.00 | NA 080.00 | NAO0 50.00 | NAO\$500 | NAO | \$0.00 |  | \$5000 NA |
| Total |  | 335 | \$54,141,451.18 | 100\% 0 | \$0.00 |  | 0 0 S0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YU 22 | CAMBRIDGE SAVINGS BANK |  | \$823,529.40 | 13.87\% 0 | \$0.00 |  | NAO 0 S0.00 |  | NA 0 | \$0.00 |  | \$0.00 1 NA |
|  | CITADEL FEDERAL CREDIT UNION |  | \$186,004.64 | 3.13\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EVERBANK |  | \$328,694.55 | 5.54\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO |  |  | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$299,264.63 | 5.04\% 0 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$279,526.84 | 4.71\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 14 | \$2,888,043.38 | 48.65\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$172,131.69 | 2.9\% 0 | \$0.00 |  | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$392,663.07 | 6.61\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | METRO CREDIT UNION |  | \$325,277.48 | 5.48\% 0 | \$0.00 |  | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$241,747.89 | 4.07\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 25 | \$5,936,883.57 | 100\% 0 | \$0.00 | 0 00.00 | 0 50.00 | S0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 30 | ADVANTAGE BANK |  | \$352,000.00 | 0.38\% 0 | \$0.00 |  | NAOOS0.00 |  | NAO | \$0.00 |  |  |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$189,500.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA O 50.00 | NA $0^{0}$ | \$0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$398,000.00 | 0.43\% 0 | \$0.00 | NAO80.00 | NAO0 50.00 | valo 50.00 | NA | \$0.00 |  |  |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$260,250.00 | 0.28\% 0 | \$0.00 | NAOS0.00 | NA 0 S0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$181,673.84 | 0.2\%\% | \$0.00 | NAOP500 | NAO0 50.00 | NAO 0 S00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$1,809,756.76 | 1.97\% 0 | \$0.00 | NAOS0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$250,000.00 | 0.27\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO 080.00 | NAO 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$183,300.00 | 0.2\%0 | \$0.00 | NA 0 S0.00 | NAO 050.00 | NAO 80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$336,000.00 | 0.37\% ${ }^{0}$ | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$585,600.00 | 0.64\% 0 | \$0.00 | NAOS0.00 | NAO0 50.00 | NAO 80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 10 | \$2,408,770.14 | 2.62\% 0 | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$229,000.00 | 0.25\%\|0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$1,715,530.00 | 1.86\% 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$189,000.00 | 0.21\% 0 | \$0.00 | NA 0 S0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BANK OF THE WEST | 13 | \$3,300,035.20 | 3.59\% 0 | \$0.00 | NA 0 S0.00 | NA 0 O50.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$898,000.00 | 0.98\% 0 | \$0.00 | NA ${ }^{\text {O }}$ S000 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | BENCHMARK BANK |  | \$206,550.00 | 0.22\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NA O 0 S00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$367,000.00 | 0.4\%0 | \$0.00 | NA 0 S0.00 | NA 0 O 80.00 | NAOPS0.00 | NAO | \$0.00 | NAOS | \$90.00 NA |
|  |  |  |  |  |  |  |  | I |  |  |  |  |













|  | \|BOKF, NATIONAL ASSOCIATION | 1 | \$208,000.00 | 2.58\% 10 | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | Nalo | O\|\$ 50.00 | NAIO\|\$0.00 | \|nalo| | \$0.00 | Nalo | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. |  | \$1,580,237.41 | 19.6\% 0 |  | NA 0 S 80.00 | NA 0 |  | NA 0 \$0.00 | NAT0 |  |  | 50.00 NA |
|  | CONSUMERS CREDIT UNION |  | \$159,750.00 | 1.98\% 0 | \$0.00 | NAOO 80.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 N |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$415,000.00 | 5.15\% 0 | \$0.00 | NA 0 O 80.00 | NA |  | NA 0 \$0.00 | NAO |  |  | 0.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$970,920.00 | 12.05\%\|0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | IMORTGAGE.COM, INC. | 10 | \$2,123,334.00 | 26.34\% 0 | \$0.00 | NA 0 O 80.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0.0 |
|  | SHEA MORTGAGE, INC. |  | \$290,000.00 | 3.6\%\|0 | \$0.00 | NA 0 O ${ }^{\text {a }} 000$ | NAO | 050.00 | Nal0s0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$258,400.00 | 3.21\% 0 | \$0.00 | NA 0 O 80.00 | NA | 0 10.00 | NA 0 O 80.00 | NAO | \$0.00 | NAO | 1 80.00 NA |
|  | Unavailable | 4 | \$945,800.00 | 11.73\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.00 |
| Total |  | 33 | \$8,060,491.41 | 100\% 10 | \$0.00 | 0\$0.00 |  | 0 0 S0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YUF3 | ALTRA FEDERAL CREDIT UNION |  | \$87,900.00 | 0.45\% 0 | \$0.00 | NAOOS0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 4 | \$382,255.72 | 1.96\% 0 | \$0.00 | NAOOS0.00 | NAO |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$100,875.00 | 0.52\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.0 |
|  | AMERICAHOMEKEY, INC |  | \$93,048.04 | 0.48\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$93,750.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | ANCHORBANK FSB |  | \$101,000.00 | 0.52\% 0 | \$0.00 | NA 0 \$0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | ASSOCIATED BANK, NA | 6 | \$595,042.55 | 3.06\%\% | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$193,000.00 | 0.99\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$87,728.26 | 0.45\% 0 | \$0.00 | NAO 0 S000 | NA | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$99,750.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANK OF THE WEST | 5 | \$479,986.00 | 2.47\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$106,400.00 | 0.55\% 0 | \$0.00 | NA 0 S0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | BOULDER VALLEY CREDIT UNION |  | \$95,000.00 | 0.49\% 10 | \$0.00 | NA 0 O80.00 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | BUSEY BANK |  | \$200,616.51 | 1.03\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$309,072.00 | 1.59\% 0 | \$0.00 | NAO 0 S00 | NA | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$405,851.06 | 2.08\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 19.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | CITIZENS FIRST NATIONAL BANK |  | \$108,000.00 | 0.55\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$682,350.00 | 3.5\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | CITIZENSFIRST CREDIT UNION |  | \$105,250.00 | 0.54\%0 | \$0.00 | NAO 0 S000 | NA | 0 50.00 | NAO\$80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$211,850.00 | 1.09\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | COLONIAL SAVINGS FA |  | \$96,891.31 | 0.5\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$187,600.00 | 0.96\% 0 | \$0.00 | NAO 0 S000 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$94,366.00 | 0.48\% 0 | \$0.00 | NAO 0 S000 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$89,100.00 | 0.46\% 0 | \$0.00 | NAO 0 S000 | NA | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | DORAL BANK |  | \$106,286.25 | 0.55\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$103,500.00 | 0.53\% ${ }^{0}$ | \$0.00 | NA 0 \$0.00 | NA |  | NA 1080 | Na 0 |  |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$195,600.00 | 1\% 0 | \$0.00 | NA 0 S 80.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$196,500.00 | 1.01\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$200,000.00 | 1.03\% 0 | \$0.00 | NAO 0 S000 | NA 0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | O, |
|  | FIDELITY BANK MORTGAGE |  | \$186,870.00 | 0.96\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | O 50.00 | NAO\$80.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$100,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$287,565.30 | 1.48\%\|0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$301,800.00 | 1.55\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$360,245.00 | 1.85\% 0 | \$0.00 | NAO 0 S000 | NA | 0 50.00 | NAO 080.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,015,218.00 | 5.21\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$196,250.00 | 1.01\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | FULTON BANK | 2 | \$198,250.00 | 1.02\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NAO | \$0.00 |  | 0.0 |
|  | GREAT WESTERN BANK |  | \$409,090.19 | 2.1\% 0 | \$0.00 | NAO 0 S000 | NA 0 |  | NA 0 \$0.00 | NAO |  |  | \$0.0 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$94,000.00 | 0.48\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$107,768.54 | 0.55\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTY SAVINGS BANK |  | \$95,700.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$275,490.54 | 1.41\% 0 | \$0.00 |  |  |  |  | NAO |  |  |  |
|  | HEARTLAND BANK |  | \$279,635.00 | 1.44\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$197,395.77 | 1.01\% 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$787,778.41 | 4.05\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NA O\$90.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$99,890.54 | 0.51\% 0 | \$0.00 | NAO 0 S00 | NA | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | MAGNA BANK |  | \$95,000.00 | 0.49\% 0 | \$0.00 | NA 0 O 80.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$96,000.00 | 0.49\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$175,905.92 | 0.9\%\|0 | \$0.00 | NA 0 O 80.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | MISSION FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.51\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 50.0 |
|  | MONTICELLO BANKING COMPANY |  | \$96,000.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NA | 190.00 | NAO) 80.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$91,574.00 | 0.47\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 180.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO |  | \$178,200.00 | 0.92\% 0 | \$0.00 | NAOO 50.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | NCB, FSB |  | \$687,972.32 | 3.53\% 0 | \$0.00 | NA 0 O80.00 | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$104,000.00 | 0.53\% 0 | \$0.00 |  | NAO |  |  | NAO | \$0.00 |  | \$50.0 |
|  | NUMERICA CREDIT UNION |  | \$109,080.47 | 0.56\% 0 | \$0.00 | NAO 0 S000 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | OAK BANK |  | \$108,000.00 | 0.55\% 0 | \$0.00 |  | NA |  |  | NAO | \$0.00 |  | S0.0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$86,000.00 | 0.44\% 0 | \$0.00 | NA 0 \$0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES NEIGHBORHOOD BANK |  | \$204,981.33 | 1.05\% 0 | \$0.00 |  | NA 0 |  |  |  | \$0.00 |  | \$0.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$94,400.00 | 0.48\% 0 | \$0.00 | NAO 0 S00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$193,935.30 |  | \$0.00 |  | NA |  |  | NAO | \$0.00 |  | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$102,975.00 | 0.53\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$100,000.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$192,547.42 | 0.99\% 0 | \$0.00 | NAO 0 S00 | NA | 0 \$0.00 | NA O\$90.00 | NAO | \$0.00 |  | \$50.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$105,000.00 | 0.54\%0 | \$0.00 | NAO 50.00 | NA | 0 50.00 | NAO\$80.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION |  | \$92,895.79 | 0.48\% 0 | \$0.00 | NA 0 S 80.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$108,000.00 | 0.55\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | THE MERCHANTS NATIONAL BANK |  | \$89,000.00 | 0.46\% 0 | \$0.00 | NA 0 \$0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$87,000.00 | 0.45\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 80.0 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$93,100.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | VANDYK MORTGAGE CORPORATION |  | \$108,137.27 | 0.56\% 0 | \$0.00 | NAOO 50.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$105,000.00 | 0.54\% 0 | \$0.00 | NAO 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$104,000.00 | 0.53\% 0 | \$0.00 | NAO 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$90,400.00 | 0.46\% 0 | \$0.00 | NAO 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | Unavailable | 50 | \$4,870,087.21 | 25.05\% 0 | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 200 | \$19,469,708.02 | 100\% 0 | \$0.00 | 0 \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
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| 31416YUG1 | ADVANCIAL FEDERAL CREDIT UNION |  | \$112,200.00 | 1.13\% 0 | \$0.00 | NA 0 S0.00 |  | 80.00 | NAO(\$900 | NAO | \$0.00 |  | 50.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$118,000.00 | 1.19\% 0 | \$0.00 | NAOOS0.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$120,000.00 | 1.21\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN BANK |  | \$112,019.07 | 1.13\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 4 | \$480,100.00 | 4.85\% 0 | \$0.00 | NAO 0 S00 | NA 0 | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$114,750.00 | 1.16\%\% | \$0.00 | NAOOS0.00 | NA | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | BANCORPSOUTH BANK |  | \$243,600.00 | 2.46\% 0 | \$0.00 | NAOO 50.00 | NA | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BANK OF THE WEST |  | \$231,019.73 | 2.33\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | BUSEY BANK |  | \$112,000.00 | 1.13\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$341,300.00 | 3.45\% 0 | \$0.00 | NAO 0 S00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$351,848.00 | 3.56\% 0 | \$0.00 | NA 0 S0.00 | NA | 0 10.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$110,250.00 | 1.11\% 0 | \$0.00 | NA 0 S0.00 | NA | 1 50.00 | NAOS0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$114,000.00 | 1.15\% ${ }^{1}$ | \$0.00 | NA 0 S0.00 | NA |  | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$119,925.00 | 1.21\% 0 | \$0.00 | NA 0 S0.00 | NA | (150.00 | NAOS0.00 | NAO | \$0.00 | NA | \$0.00 NA |
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|  | CENTRAL MORTGAGE COMPANY <br> CHERRY CREEK MORTGAGE COMPANY |  |  |  |  |  |  |  |
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|  | ARIZONA STATE CREDIT UNION |  |  |  |  |  |  |  |  |  |
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|  | OCEANFIRST BANK | 1 | \$263,000.00 | 0.11\% | \$0.00 | NAIO | \$0.00\| | NAIO | \$0.00 | NAIO 150.00 | NA/O | \$0.00 | NAIO | \|S0.00| N |
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|  | OLD Fort banking Company |  | \$416,510.43 | 0.18\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$398,400.00 | 0.17\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | OMNIAMERICAN BANK |  | \$661,200.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS 80.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | ONE UNITED BANK |  | \$186,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$249,600.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S00 | NA0 | \$0.00 |  | 80.00 NA |
|  | PANHANDLE STATE BANK |  | \$488,625.00 | $0.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$501,500.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 50.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$196,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | 50.00 |
|  | PEOPLES BANK |  | \$599,000.00 | $0.26 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$215,180.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$589,352.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PMC BANCORP |  | \$417,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION |  | \$1,146,420.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | 80.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$325,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION |  | \$283,350.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$392,000.00 | 0.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$608,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION |  | \$194,400.00 | 0.08\%, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A. |  | \$2,944,928.45 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$191,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$216,700.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$50.00 | NA 0 |  |  | 50.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$501,374.98 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$442,180.64 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | REDWOOD CAPITAL BANK |  | \$531,600.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$276,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB |  | \$212,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$246,800.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | RPM MORTGAGE, INC. | 29 | \$11,959,170.00 | 5.14\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | SAFE CREDIT UNION |  | \$428,750.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SAHARA MORTGAGE |  | \$372,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$736,116.92 | $0.32 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF DANBURY |  | \$693,600.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | S0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$276,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$311,200.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$524,450.00 | $0.23 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SEAMEN'S BANK |  | \$280,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SEVERN SAVINGS BANK FSB |  | \$221,400.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SHREWSBURY FEDERAL CREDIT UNION |  | \$288,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$502,000.00 | $0.22 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$566,800.00 | 0.24\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$188,000.00 | 0.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$0.00 |
|  | ST. MARYS BANK |  | \$260,900.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$270,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$336,000.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | STATE BANK OF CROSS PLAINS |  | \$440,198.93 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | S0.00 NA |
|  | STEARNS LENDING, INC. |  | \$195,764.06 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$1,097,500.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$207,500.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | STURDY SAVINGS BANK |  | \$320,600.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$600,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUMMIT CREDIT UNION |  | \$1,387,700.00 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$277,643.19 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SUTTON BANK |  | \$194,400.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 N |
|  | SWBC MORTGAGE | 15 | \$4,498,274.00 | 1.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$364,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$374,169.88 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$762,800.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | THE PARK BANK |  | \$224,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | THINK MUTUAL BANK |  | \$288,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$1,460,308.89 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$594,846.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | TRAVIS CREDIT UNION |  | \$354,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | UMPQUA BANK | 15 | \$3,838,900.00 | 1.65\%0 | \$0.00 |  |  |  | \$0.00 |  |  | \$0.00 |  |  |
|  | UNITED BANK \& TRUST |  | \$2,449,500.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$279,720.00 | 0.12\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$383,200.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$751,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | VERMONT FEDERAL CREDIT UNION |  | \$231,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 N |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$514,449.81 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | WALLIS STATE BANK |  | \$461,850.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$549,000.00 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,247,240.47 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTBURY BANK |  | \$590,500.00 | $0.25 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$284,000.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORKERS CREDIT UNION |  | \$217,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | YOLO FEDERAL CREDIT UNION |  | \$187,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 134 | \$38,811,661.65 | 16.66\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 824 | \$232,467,291.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YVH8}$ | BELLCO CREDIT UNION |  | \$287,929.62 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 N |
|  | BENCHMARK BANK |  | \$198,004.43 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$197,141.98 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$1,095,708.95 | 7.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | \$0.00 N |
|  | CITY NATIONAL BANK |  | \$500,461.57 | 3.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$875,998.32 | 5.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | DANVERSBANK |  | \$268,206.84 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 N |
|  | FIRST PLACE BANK |  | \$1,513,353.69 | 9.84\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 80.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$177,186.43 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | GESA CREDIT UNION |  | \$222,225.50 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 17 | \$4,240,804.14 | 27.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$415,455.53 | 2.7\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 N/ |
|  | OMNIAMERICAN BANK |  | \$397,018.89 | 2.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$200,543.22 | 1.3\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 N |
|  | THE PEOPLES CREDIT UNION |  | \$298,888.89 | 1.94\% 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.00 N |
|  | UNITED SECURITY FINANCIAL, INC |  | \$528,700.66 | 3.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$414,983.24 | 2.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | \$0.00 N N |
|  | USAA DIRECT DELIVERY |  | \$301,867.33 | 1.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$878,642.07 | 5.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAO | 80.00 N |
|  | WAYNE BANK |  | \$188,151.19 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$2,182,295.60 | 14.21\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 N N |
| Total |  | 56 | \$15,383,568.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | 0 | \$0.00 |
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|  | \|FIFTH THIRD BANK | 18 | \$2,921,9 | 1.08\%\|0| | \$0.00 | NAlo\| | \$0, | NA\|O| | \$0.00 | IO | O\|\$0.00 | NA ${ }^{\text {O }}$ |  | NA\|O| | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$206,941.32 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GMAC MORTGAGE, LLC | 6 | \$1,351,863.72 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$189,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$582,688.56 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$17,075,791.39 | 6.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METLIFE BANK, NA | 3 | \$538,588.52 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | A |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$139,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 115 | \$22,382,473.64 | 8.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | PNC BANK, N.A. | 15 | \$2,552,872.85 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 72 | \$12,021,112.62 | 4.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | REGIONS BANK | 5 | \$642,277.81 | 0.24\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STERLING SAVINGS BANK | 6 | \$1,260,925.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | SUNTRUST MORTGAGE INC. | 33 | \$6,508,688.69 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WELLS FARGO BANK, N.A. | 277 | \$59,264,069.08 | 21.9\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 503 | \$113,925,589.01 | 42.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 1,285 | \$270,613,147.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417Y3P0 | BANK OF AMERICA, N.A. | 88 | \$13,656,604.22 | 10.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$780,122.14 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 32 | \$3,995,612.32 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS BANK | 13 | \$1,530,179.41 | 1.22\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK | 3 | \$407,191.18 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$66,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,200.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$128,350.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 69 | \$7,999,387.00 | 6.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$734,256.42 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | İNDEPENDENT BANK | 5 | \$268,250.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\|\$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$28,537,773.62 | 22.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$407,192.40 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | METLIFE BANK, NA | 5 | \$521,919.17 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.08\% 0 | \$0.00 | NA $0^{\circ}$ |  | Na 0 | \$0.00 |  | 00 | NA 0 | \$0.00 |  | \$0.0 | A |
|  | NATIONSTAR MORTGAGE, LLC | 6 | \$635,950.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$706,190.00 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC BANK, N.A. | 72 | \$10,316,537.37 | 8.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC |  | \$168,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0180.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | QUICKEN LOANS INC. | 38 | \$4,251,904.11 | 3.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | REGIONS BANK | 51 | \$5,072,581.42 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$358,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | STATE FARM BANK, FSB | 13 | \$905,759.91 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | SUNTRUST MORTGAGE INC. | 5 | \$850,220.19 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0150.00 | NA0 | \$0.00 |  |  | NA |
|  | SWBC MORTGAGE | 2 | \$195,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 23 | \$2,566,791.04 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | WELLS FARGO BANK, N.A. | 35 | \$3,645,781.31 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 294 | \$36,464,841.81 | 29.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1,093 | \$125,486,095.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 Y 3 Q 8 | BANK OF AMERICA, N.A. | 8 | \$1,080,340.60 | 2.95\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0150.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$260,000.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK | 6 | \$1,827,500.00 | 4.99\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | GATEWAY MORTGAGE GROUP LLC | 4 | \$877,580.17 | 2.4\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$910,000.00 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | HOMESTREET BANK | 28 | \$4,427,161.09 | 12.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | KBA MORTGAGE, LLC | 5 | \$864,868.00 | 2.36\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$679,200.00 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | METLIFE BANK, NA | 30 | \$6,077,958.93 | 16.59\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$288,000.00 | 0.79\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na ${ }^{0}$ | \$0. |  | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 2 | \$210,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  |  | NA |
|  | NATIONSTAR MORTGAGE, LLC | 3 | \$605,459.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | \$429,547.07 | 1.17\% $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | Na ${ }^{0}$ | \$0.00 |  |  | A 0 | \$0.0 |  |  |  |
|  | PNC BANK, N.A. | 10 | \$1,307,315.14 | 3.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 080.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C. | 16 | \$3,096,396.61 | 8.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0190.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$250,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  |  | NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$100,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SWBC MORTGAGE |  | \$253,709.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$1,950,433.99 | 5.32\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | VA |
|  | U.S. BANK N.A. | 3 | \$516,251.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  |  | NA |
|  | Unavailable | 57 | \$10,617,715.62 | 29.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 194 | \$36,629,436.22 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417Y3R6 | BANK OF AMERICA, N.A. | 37 | \$9,146,140.27 | 8.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$117,322.05 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | CITIMORTGAGE, INC. | 11 | \$1,787,799.86 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | EVERBANK | 2 | \$78,679.87 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 | VA |
|  | FIFTH THIRD BANK |  | \$193,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$163,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 019000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$56,635.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 43 | \$6,537,846.99 | 5.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$279,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 336 | \$49,026,382.06 | 43.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$174,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0150.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$399,500.00 | 0.35\% 0 |  | NA $0^{\circ}$ |  | Na 0 | \$0.00 |  |  | NAO | \$0.00 |  |  | va |
|  | NATIONSTAR MORTGAGE, LLC | 11 | \$1,438,924.69 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$935,299.94 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC BANK, N.A. | 34 | \$6,091,082.91 | 5.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC |  | \$172,700.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUICKEN LOANS INC. |  | \$519,090.56 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REGIONS BANK | 12 | \$1,409,446.10 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$369,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$371,635.17 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 15 | \$2,342,300.22 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 019000 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE | 3 | \$368,270.79 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0150.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,711,052.89 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 74 | \$14,192,234.21 | 12.56\% 0 | \$0.00 | NA 0 | $\$ 0.00$ | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 80 | \$14,086,290.88 | 12.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 700 | \$112,967,134.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 Y 354 | BANK OF AMERICA, N.A. | 19 | \$4,137,774.71 | 5.56\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0150.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$929,562.15 | 1.25\%\|0 | \$0.00 | NA) ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \|\$0.00 | NA/0 | \$0.00 |  | \$0.00 |  |


|  | \||CITIMORTGAGE, inc. |  | \$12,128,859.41 | \|16.29\%|0| | \$0.00 | Nalol | \$0.00 | NAlol | \$0.00 | INAl0 $\$ 0.00$ | Nalol | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIFTH THIRD BANK |  | \$798,493.13 | 1.07\% 0 | \$0.00 | NAO |  | NA0 |  | NA 0 S 80.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$366,104.33 | 0.49\% | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NAOO\$0.00 | NA0 | \$0.00 | NAO | \% 80.00 N |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 143 | \$35,784,081.84 | 48.06\% | \$0.00 | NAO |  | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 880.00 N |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,488,035.46 | 2\%10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 080.00 |
|  | ONEWEST BANK, FSB |  | \$2,160,491.69 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 |
|  | PHH MORTGAGE CORPORATION |  | \$667,369.47 | 0.9\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | PNC BANK, N.A. |  | S869,604.16 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA | 080.00 |
|  | QUICKEN LOANS INC. | 20 | \$5,147,083.90 | 6.91\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 S0.00 |
|  | U.S. BANK N.A. |  | \$562,439.34 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | O 50.00 |
|  | Unavailable | 37 | \$9,424,241.08 | 12.64\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$80.00 |
| Total |  | 306 | \$74,464,140.67 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 Y 3 2 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,644,377.66 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | 150.00 |
|  | CITIMORTGAGE, INC. | 63 | \$17,336,724.58 | 5.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | FIFTH THIRD BANK |  | \$1,034,068.26 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | O 50.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 970 | 216,857,686.51 | 71.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 |
|  | METLIFE BANK, NA | 12 | \$2,355,010.85 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 | 0 50.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,637,634.40 | 0.54\% 10 | \$0.00 | NA $0^{\circ}$ |  | NAO |  | Na 0 So | NAO |  |  | 1 50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 117 | \$27,549,742.81 | 9.03\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | (\$0.00 |
|  | ONEWEST BANK, FSB |  | \$968,156.79 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA | 1\$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC |  | \$106,950.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 |
|  | PHH MORTGAGE CORPORATION | 19 | \$3,644,734.62 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |
|  | PNC BANK, N.A. | 74 | \$19,967,309.43 | 6.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | 080.00 |
|  | QUICKEN LOANS INC. | 22 | \$5,105,043.02 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 | 150.00 |
|  | STERLING SAVINGS BANK |  | \$302,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | U.S. BANK N.A. |  | \$1,076,374.50 | 0.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 |
|  | Unavailable | 21 | \$5,375,599.95 | 1.76\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 50.00 | NAO |  |  |  |
| Total |  | 1,329 | \$304,961,913.38 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 050.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 Y 3 U 9 | ALLIED HOME MORTGAGE CORPORATION |  | \$662,000.00 | 0.15\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO | \$0.00 |  | 000.0 |
|  | BANK OF AMERICA, N.A. |  | \$42,948,477.98 | 9.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$9,226,993.90 | 2.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | FIFTH THIRD BANK |  | \$1,061,610.49 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | HOMESTREET BANK |  | \$2,221,150.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NAO | 0 \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1. | \$5,994,135.16 | 1.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$16,333,685.23 | 3.65\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
|  | KBA MORTGAGE, LLC |  | \$2,378,359.00 | 0.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$916,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | METLIFE BANK, NA | 27 | \$16,255,434.00 | 3.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$3,507,250.00 | 0.78\% 10 |  | NA $0^{\circ}$ |  | NAO |  | NA 0 \$50.00 | NAO |  |  | 0 90.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,795,777.57 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | ONEWEST BANK, FSB |  | \$728,643.54 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | PHH MORTGAGE CORPORATION | 57 | \$30,220,461.41 | 6.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | ) 50.00 |
|  | PNC BANK, N.A. |  | \$10,378,349.08 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  | 150.00 |
|  | PROSPECT MORTGAGE, LLC | 20 | \$12,539,300.00 | 2.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$4,172,781.76 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | WELLS FARGO BANK, N.A. | 111 | \$67,557,623.96 | 15.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | 218,578,580.59 | 48.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 |
| Total |  | 783 | \$447,477,113.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 Y 3 V 7 | BANK OF AMERICA, N.A. |  | \$439,661.99 | $6.51 \%$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 |  | O $\$ 0.00$ |
|  | NATIONSTAR MORTGAGE, LLC | 22 | \$5,578,790.91 | 32.56\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO 0.00 | NA0 | \$0.00 |  | ) 90.00 |
|  | PHH MORTGAGE CORPORATION |  | \$64,350.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 180.00 |
|  | PNC BANK, N.A. |  | S674,217.26 | 9.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 180.00/ |
| Total |  | 29 | \$6,757,020.16 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417Y3W5 | BANK OF AMERICA, N.A. |  | \$2,947,978.07 | 4.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0 50.00 NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$616,000.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$5,076,179.65 | 7.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 080.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$534,000.00 | 0.82\% 10 |  | NA 0 |  | NA 0 |  | NA 0 \$0.00 | NAO |  |  | 080.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$571,359.04 | 0.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | 050.00 NA |
|  | ONEWEST BANK, FSB |  | \$431,416.03 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$3,229,061.00 | 4.96\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  | \$0.00 |  | ) 50.00 |
|  | PROSPECT MORTGAGE, LLC |  | \$2,798,600.00 | 4.3\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | QUICKEN LOANS INC. |  | \$1,108,135.45 | 1.7\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO | )\$90.00 |
|  | WELLS FARGO BANK, N.A. | 24 | \$14,726,141.94 | 22.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | Unavailable | 63 | \$33,068,223.06 | 50.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 050.00 NA |
| Total |  | 119 | \$65,107,094.24 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{Y} 3 \times 3$ | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$648,325.66 | 3.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 50.00 NA |
|  | COMPASS BANK | 10 | \$752,175.72 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$362,933.00 | 1.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | HANSCOM FEDERAL CREDIT UNION |  | \$187,000.00 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | O50.00 |
|  | HOMESTREET BANK |  | \$272,500.00 | 1.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$287,635.63 | 1.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 |
|  | METLIFE BANK, NA | 14 | \$1,442,308.58 | 7.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$238,375.00 | 1.28\% 10 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 \$50.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$34,100.00 | 0.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$1,481,400.00 | 7.92\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 150.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$870,207.83 | 4.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | O50.00 NA |
|  | ONEWEST BANK, FSB |  | \$1,098,742.99 | 5.88\% 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | O 50.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$126,000.00 | 0.67\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | O50.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$241,296.00 | 1.29\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | O5000 NA |
|  | REGIONS BANK |  | \$684,120.42 | 3.66\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | STATE FARM BANK, FSB |  | \$862,684.08 | 4.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | STERLING SAVINGS BANK |  | \$202,486.60 | 1.08\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS500 | NAO | \$0.00 |  | O50.00 NA |
|  | SWBC MORTGAGE |  | \$343,600.00 | 1.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 050.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY |  | \$276,865.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$616,584.70 | 3.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | O50.00 |
|  | Unavailable | 61 | \$7,663,749.82 | 41\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | \$80.00 N |
| Total |  | 150 | \$18,693,091.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417Y4D6 | BANK OF AMERICA, N.A. | 14 | \$7,381,328.02 | 2.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,910,000.00 | 6.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$913,454.90 | 2.99\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA | 050.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$10,282,297.80 | 33.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA0 | \$0.00 | NA 0 | O 50.00 NA |
|  | PNC BANK, N.A. |  | \$1,146,042.64 | 3.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 S0.00 NA |
|  | Unavailable |  | \$8,951,828.17 | 29.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | O50.00 NA |
| Total |  |  | \$30,584,951.53 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 1050.00 | 1 | \$0.00 |  | 0 50.00 |

























|  | \|Unavailable | ${ }^{6}$ | \$534,215.477 28.3\%/0\| |  | \$0.00\|NAlol |  | \$0.00\| NAlol |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid$ NAlol |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,887,958.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGN95 | U.S. BANK N.A. | 119 | \$32,702,275.20 | 40.25\% | 1\$275,961.28 | NA | \$275,961.28 | NA | \$0.00 | NAOOS0.00 | NA | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 175 | \$48,552,203.66 | 59.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 294 | \$81,254,478.86 | 100\% | 1\$275,961.28 |  | \$275,961.28 |  | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGPA0 | U.S. BANK N.A. | 16 | \$2,578,212.45 | 24.8\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 48 | \$7,818,447.85 | 75.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 64 | \$10,396,660.30 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 050.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AGPB8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 16 | \$2,143,468.52 | 24.86\% 0 | S0.00 | NAO | S0.00 | Na, | S0.00 | NAO050.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 47 | \$6,478,115.76 | 75.14\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO 080.00 | NAO |  |  | 050.00 |  |
| Total |  | 63 | \$8,621,584.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S000 | 0 | \$0.00 |  | 050.00 |  |
| 3138AGPC6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. | 10 | \$1,166,918.00 | 29\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 24 | \$2,856,290.62 | 71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 34 | \$4,023,208.62 | 100\% 0 | \$0.00 | - | $\$ 0.00$ | 0 | \$0.00 | 0 0 S0.00 | 0 | $\$ 0.00$ |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGPD4 | U.S. BANK N.A. | 24 | \$2,296,666.03 | 39.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA |
|  | Unavailable | 24 | \$2,318,667.56 | 50.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | 80.00 | NAO | 080.00 | A |
| Total |  | 48 | \$4,615,333.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGPE2 | U.S. BANK N.A. | 32 | \$2,046,266.68 | 37.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | $\$ 0.00$ | NAO | 0\$80.00 | NA |
|  | Unavailable | 51 | \$3,383,427.63 | , $32.31 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 83 | \$5,429,694.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S000 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGPF9 | U.S. BANK N.A. |  | \$950,285.84 | 64.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 2 | \$533,387.50 | 35.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 5 | \$1,483,673.34 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | U.S. BANK N.A. |  | \$1,260,171.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | NA |
|  |  | 5 | \$1,260,171.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | 0 0.00 |  |
| 3138AGPG7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AGPH5 | U.S. BANK N.A. | 15 | \$4,020,197.27 | 61.27\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 11 | \$2,540,881.43 | 38.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 26 | \$6,561,078.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138AGPJ1 | U.S. BANK N.A. |  | \$834,300.00 | 36.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | Unavailable |  | \$1,436,713.28 | 63.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO |  | A |
| Total |  | 8 | \$2,271,013.28 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGZ84}$ | WELLS FARGO BANK, N.A. | 103 | \$31,948,413.92 | 90.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable |  | \$3,341,631.46 | 9.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NAO |  | NA |
| Total |  | 111 | \$35,290,045.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - 0 S0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AGZY7}$ | WELLS FARGO BANK, N.A. | 143 | \$36,043,320.78 | 89,.36\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  |  | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 16 | \$4,292,531.35 | 10.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 159 | \$40,335,852.13 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | , | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH3P9 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$141,422.97 | 13.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$900,761.13 | 36.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 11 | \$1,042,184.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \mathrm{AH} 3 \mathrm{Q} 7 \\ \hline \text { Total } \\ \hline \end{array}$ | Unavailable | 13 | \$1,720,510.08 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 13 | \$1,720,510.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$9000 |  |
| 3138 AH 3 5 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 21 | \$1,944,726.96 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 21 | \$1,944,726.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  | Tso |  |  |  |  |  |
| 3138AH3S3 | Unavailable | 23 | \$1,327,851.50 | 100\% | S0.00 | NA $0^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 |  |
|  |  | 23 | \$1,327,851.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138 AH3T1 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$90,500.00 |  | S0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | NA0 | \$0,00 |  |  |  |
|  | Unavailable | 13 | \$1,262,706.64 | 93.31\% 0 | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOS50.00 | NAO | \$0.00 | NAO | 0 00.00 | NA |
| Total |  | 14 | \$1,353,206.64 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH3U8 | Unavailable | 18 | \$2,245,365.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 18 | \$2,245,365.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AH 3 V 6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$175,000.00 | 9.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable |  | \$1,645,200.00 | 90.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 |  |  |  |
| Total |  | 7 | \$1,820,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0 50.00 |  |
| $3138 \mathrm{AH6E1}$ |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
|  | Unavailable | 168 | \$44,949,699.20 | 100\% ${ }^{100}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\| 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 168 | \$44,949,699.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$9000 |  |
| \|li38AH6F8 | Unavailable | 23 | \$2,274,913.24 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOISO.00 |  | \$0.00 |  |  | , |
|  |  | 23 | \$2,274,913.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 0\$90.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH6G6 <br> Total | Unavailable | 20 | \$2,319,219.77 | 100\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 20 | \$2,319,219.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 080.00 | - | \$0.00 |  | S0.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH6H4 |  | , |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 16 | \$3,526,764.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 16 | \$3,526,764.04 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0050.00 | 0 | \$0.00 |  | 0 00.00 |  |
| 3138AH6J0 |  |  | 3, 2 , 7 |  |  |  |  |  |  |  |  |  |  |  |  |
| \|li38AH6K7 | Unavailable | 10 | \$1,821,807.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  |  | 10 | \$1,821,807.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 0.00 | , | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  | , |  |  |  |  |  |
|  | Unavailable | 50 | \$12,500,982.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| 3138AH6L5 <br> Total |  | 50 | \$12,500,982.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| $3138 \mathrm{AH6M3}$ <br> Iotal | Unavailable | 19 | \$1,377,947.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 080.00 | VA |
|  |  | 19 | \$1,377,947.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138AH6N1 | Unavailable | 17 | \$1,651,604.11 | 100\% 0 | S0,00 | NA0 | S0,00 | NAO | S0.00 | NA 150.00 | NA0 | 50.00 |  |  |  |
| Total |  | 17 | \$1,61,61,604.11 | 100\% 0 | \$ 50.00 | 0 | \$0.00 | 10 | \$0.00 | O 0 S0.00 | ${ }^{0}$ | \$0.00 |  | ${ }^{1} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6P6}$ <br> Total | Unavailable | 10 | \$1,170,655.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO050.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  |  | 10 | \$1,170,655.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{AH6Q4}$ | Unavailable | 13 | \$1,755,765.92 | 100\%00 |  | NA |  | NA0 | \$0.00 | NA 0 \$ 80.00 | NA | \$0.00 |  | \$0.00 | VA |
| Total |  | 13 | \$1,755,765.92 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6R2}$ | Unavailable | 17 | \$3,354,599.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$50.0 | NA |
| Total |  | 17 | \$3,354,599.31 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6S0}$ | Unavailable | 14 | \$3,084,338.37 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 14 | \$3,084,338.37 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6T8}$ | Unavailable | 9 | \$2,519,094.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 9 | \$2,519,094.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6U5}$ | Unavailable | 76 | \$20,206,672.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| Total |  | 76 | \$20,206,672.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6V} 3$ | Unavailable | 24 | \$1,772,919.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.0 | VA |
| Total |  | 24 | \$1,772,919.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6W1}$ | Unavailable | 24 | \$2,410,554.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA | \$50.0 | NA |
| Total |  | 24 | \$2,410,554.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| 3138AH6X9 | Unavailable | 16 | \$1,875,304.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.0 | N |
| Total |  | 16 | \$1,875,304.18 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | O 0 00.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6Y7}$ | Unavailable | 13 | \$1,766,462.10 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 | \$0.00 | NA | S0.00 | NA |
| Total |  | 13 | \$1,766,462.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH6Z4}$ | Unavailable | 13 | \$2,663,852.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 13 | \$2,663,852.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0.50.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH7A8 | Unavailable | 20 | \$4,782,877.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 20 | \$4,782,877.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH7B6 | Unavailable | 45 | \$11,600,696.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO080.00 | NAO | \$0.00 |  | 50.0 | N |
| Total |  | 45 | \$11,600,696.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH7C4}$ | Unavailable | 16 | \$1,108,281.80 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | VA |
| Total |  | 16 | \$1,108,281.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH7D2 | Unavailable | 11 | \$1,120,677.37 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 050.00 | NA O | \$0.00 | NA | \$50.00 | $\mathrm{N}^{2}$ |
| Total |  | 11 | \$1,120,677.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  | \$1,183867 39 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable |  |  | 100\%\% |  |  |  |  | S0.00 | NA050.00 | NAO | \$0.00 |  |  | N N |
| Total |  | 10 | \$1,183,867.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  |  |  |
| $3138 \mathrm{AH7F7}$ | Unavailable | 15 | \$3,164,654.52 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 15 | \$3,164,654.52 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH7G5}$ | Unavailable | 94 | \$23,815,508.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NA | \$0.00 | N |
| Total |  | 94 | \$23,815,508.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH7H} 3$ | Unavailable | 11 | \$1,122,083.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 11 | \$1,122,083.54 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AH7J9}$ | Unavailable | 111 | \$27,067,594.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |  | (50.00 | 0 NA |
| Total |  | 111 | \$27,067,594.94 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 050.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH7K6 | Unavailable | 21 | \$2,034,146.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | (50.00 | NA |
| Total |  | 21 | \$2,034,146.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 50.00 | 0 | \$0.00 |  | 050.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  | NA00 0.00 |  |  |  |  |  |
| Total | Unavalable | 49 | \$6,284,799.42 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | NA ${ }^{\text {N }}$ | ${ }^{\text {Na }}$ | \$0.00 |  | 0, 5 S000 | NA |
|  |  |  | \$6,24,78.42 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AH7M2 | Unavailable | 6 | \$1,055,811.56 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | 0 NA |
| Total |  | 6 | \$1,055,811.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHE28 | QUICKEN LOANS INC. |  | \$2,022,397.03 | 88.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NA 0 | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$257,737.58 | 11.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 9 | \$2,280,134.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 150.00 |  | \$0.00 |  | 50.0 |  |
| 3138 AHE36 | QUICKEN LOANS INC. | 15 | \$1,736,736.30 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 15 | \$1,736,736.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHE44 | QUICKEN LOANS INC. | 13 | \$2,944,825.00 | $100 \% 0$ |  | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NA | \$0.00 |  |  | N N |
| Total |  | 13 | \$2,944,825.00 | 100\% 0 |  |  |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  |  |
| $3138 \mathrm{AHE51}$ | QUICKEN LOANS INC. | 3 | \$776,375.00 | 71.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 1 | \$313,693.62 | 28.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 4 | \$1,090,068.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 00.00 | 0 | \$0.00 |  | (\$0.00 |  |
| 3138AHE69 | QUICKEN LOANS INC. |  | \$5,364,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$50.00 | 0 NA |
| Total |  | 25 | \$5,364,725.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | NA | \$0.00 |  | ${ }^{5} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHE77 | QUICKEN LOANS INC. |  | \$876,050.00 | 76.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | )\$50.00 | NA |
|  | Unavailable |  | \$273,800.00 | 23.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
| Total |  |  | \$1,149,850.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 0.00 |  | \$0.00 |  | ${ }^{150.00}$ |  |
| 3138 AHE93 | QUICKEN LOANS INC. | 52 | \$8,851,690.61 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | 0 NA |
| Total |  | 52 | \$8,851,690.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 0 S0.00 | 0 | \$0.00 | - | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHEH 5 | QUICKEN LOANS INC. |  | \$2,264,228.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NaO | \$0.00 | NAO | (50.00 | NA |
| Total |  | , | \$2,264,228.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHEJ 1 | QUICKEN LOANS INC. |  | \$2,170,994.23 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | (50.00 | NA |
| Total |  |  | \$2,170,994.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 050.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHEK8 | QUICKEN LOANS INC. |  | \$2,312,029.13 | 94.48\% 0 | \$0.00 | NAO 0 | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA | ) 50.00 | $\mathrm{NA}^{\text {N }}$ |
| Total | Unavailable |  | \$2135,129.82 | 5.52\% ${ }^{\text {100\% }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 0 S0.00 | NA ${ }^{0}$ | \$0.00 | NA | ( 50.00 |  |
|  |  | 10 | \$2,447,158.95 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | 050.00 |  | \$0.00 |  | 0.00 |  |
| 3138 AHEL 6 | QUICKEN LOANS INC. |  | \$1,527,484.30 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | )\$50.00 | NA |
| Total |  |  | \$1,527,484.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| Total |  | 11 | \$1,071,679.03 | 100\% 10 | \$0.00 | - 10 | S0.00 | $\underline{10}$ | \$0.00 | $\underline{0}$ | \$0.00 | \|0] | \$0.00 |  | 1 150.00 |  |
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| AK7 | BANK OF AMERICA NA |  | \$179969356 | 6824\% | S0,0 |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7D | Unavailable | 13 | \$1,799,693.56 | 68.24\% | \$0.00 | NA | \$0.00 $\$ 0.00$ | NA | \$0.00 | NA | $\frac{\$ 0.00}{} 90.00$ | NA ${ }^{\text {NA }}$ | \$0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  | S0.00 |  | S0.00 |  | S0.00 | NA | S0.00 |  |
| Total |  | 19 | \$2,637,169.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| З138AK7E3 | BANK OF AMERICA, N.A. | 56 | \$6,550,290.28 | 77.68\%/0 | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 16 | \$1,881,973.03 | 22.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 72 | \$8,432,263.31 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7F0 | BANK OF AMERICA, N.A. | 56 | \$8,971,684.79 | 90.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 6 | \$956,560.94 | 9.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 62 | \$9,928,245.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AK7G8 | BANK OF AMERICA, N.A. | 33 | \$2,993,853.00 | 96.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$101,650.00 | 3.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$3,095,503.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AK7H6 | BANK OF AMERICA, N.A. | 32 | \$2,054,404.56 | 67.48\%\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 14 | \$990,107.44 | 32.52\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | (NA |
| Total |  | 46 | \$3,044,512.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7J2 | BANK OF AMERICA, N.A. | 42 | \$4,168,554.43 | 82.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$888,133.84 | 17.56\%\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
| Total |  | 51 | \$5,056,688.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7K9 | BANK OF AMERICA, N.A. | 28 | \$10,045,615.00 | 40.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$14,987,060.89 | 59.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 71 | \$25,032,675.89 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7L7 | BANK OF AMERICA, N.A. | 21 | \$7,883,648.02 | 39.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 36 | \$12,199,945.85 | 60.75\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 57 | \$20,083,593.87 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK7M5 | BANK OF AMERICA, N.A. | 19 | \$4,201,840.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 19 | \$4,201,840.03 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKB24 | BANK OF AMERICA, N.A. | 39 | \$9,571,160.47 | 63.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$5,499,055.54 | 36.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | ( NA |
| Total |  | 61 | \$15,070,216.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKB32}$ | BANK OF AMERICA, N.A. | 66 | \$17,972,338.25 | 51.05\%0 | S0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | 0 NA |
|  | Unavailable | 65 | \$17,231,671.04 | 48.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 131 | \$35,204,009.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKB40 | BANK OF AMERICA, N.A. | 99 | \$24,661,530.72 | 82.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 N |
|  | Unavailable | 16 | \$5,375,014.74 | 17.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | OA |
| Total |  | 115 | \$30,036,545.46 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKB57 | BANK OF AMERICA, N.A. | 34 | \$9,140,869.78 | 60.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 20 | \$5,948,354.58 | 39.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | O NA |
| Total |  | 54 | \$15,089,224.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138AKB65 | BANK OF AMERICA, N.A. | 10 | \$3,009,067.59 | 37.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 19 | \$5,063,137.57 | 62.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 29 | \$8,072,205.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKB73 | BANK OF AMERICA, N.A. | 76 | \$10,417,406.21 | 68.84\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
|  | Unavailable | 34 | \$4,715,404.02 | 31.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 110 | \$15,132,810.23 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKB81 | BANK OF AMERICA, N.A. | 34 | \$8,195,941.46 | 54.26\% 0 | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 29 | \$6,909,932.25 | 45.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 63 | \$15,105,873.71 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138АKB99 | BANK OF AMERICA, N.A. | 40 | \$6,456,796.22 | 64.21\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | 0 N |
| SBAKBS | Unavailable | 22 | \$6,56, ${ }^{\text {S }}$ | 35.79\%\% | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 62 | \$10,055,307.21 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBC2 | Unavailable |  | \$174,165.07 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 | 0 NA |
| Total |  | 1 | \$174,165.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBD0 | Unavailable |  | \$181,109.85 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 N |
| Total |  | 1 | \$181,109.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | so |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBN8 | Unavailable |  |  |  | S0.00 <br> 0.00 | NAO | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 N |
| Total |  |  | \$191,910.52 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
| 3138AKBP3 | Unavailable |  | \$312,480.16 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$50.00 | 0 NA |
| Total |  | 2 | \$312,480.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavaliable |  | \$134,909.89 |  | \$0.00 | NA $0_{0}$ | $\frac{80.00}{50.00}$ | Na, | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA |  | N |
| Iotal |  |  | \$134,909.89 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 3138AKBR9 | Unavailable |  | \$100,177.91 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 1 | \$100,177.91 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  | \$8,001,372.97 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKBZ1 | PaNK OF AMERICA, N.A. | 82 | \$8,001,372.97 | 63.71\% 0 | \$0.00 | NAAO | \$0.00 $\$ 0.00$ | Nalo | \$0.00 | NAO | \$0.00 | NAO | S0.00 <br> S0 | NAO |  | 0 N |
| Total |  | 123 | \$412,070,924.85 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKC23 | BANK OF AMERICA, N.A. | 18 | \$5,544,522.29 | 12.32\%\% | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | O NA |
|  | Unavailable | 149 | \$39,445,319.14 | 87.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 167 | \$44,989,841.43 | 100\%\% | \$0.00 | - 0 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  | 2.9\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKC31 | BANK OF AMERICA, N.A. | 71 | \$557,650.00 | 2.9\%\% | $\$ 0.00$ $\$ 0.00$ | NA $0^{\text {NAO }}$ | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 73 | \$19,226,185.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKC49 | BANK OF AMERICA, N.A. | 17 | \$5,393,031.96 | 54.98\%0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 15 | \$4,415,298.14 | 45.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| Total |  | 32 | \$9,808,330.10 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \||Unavailable | 7 $71.648,044.46\|5.46 \% / 0\|$ |  |  | S337,473.073 ${ }^{\text {a }}$ N/ ${ }^{\text {a }}$ |  | S0.00\| $\mathrm{NA}\|0\|$ |  | \| $\quad \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$337,473.73 | - |  |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKCZ0 | BANK OF AMERICA, N.A. | 70 | \$6,944,917.12 | 55.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 11 | \$1,131,914.60 | 14.01\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA01 | \$50.00 NA |
| Total |  | 81 | \$8,076,831.72 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKD22 | BANK OF AMERICA, N.A. | 28 | \$11,913,486.40 | 29.66\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | Unavailable | 76 | \$28,247,996.09 | 70.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 104 | \$40,161,482.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKD30 | BANK OF AMERICA, N.A. | 20 | \$4,830,333.94 | 96.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable |  | \$175,695.86 | 3.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$5,006,029.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKD48 | BANK OF AMERICA, N.A. | 29 | \$7,618,260.00 | 83.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | Unavailable |  | \$1,515,611.87 | 16.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 34 | \$9,133,871.87 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKD55 | BANK OF AMERICA, N.A. | 110 | \$32,589,933.92 | 76.22\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | Unavailable |  | \$10,165,108.26 | 23.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 138 | \$42,755,042.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKD63}$ | BANK OF AMERICA, N.A. | 2 | \$570,950.00 | 5.68\%\% | S0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | 580.00 NA |
|  | Unavailable | 42 | \$9,472,892.23 | 94.32\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 44 | \$10,043,842.23 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKD71 | BANK OF AMERICA, N.A. | 14 | \$4,138,764.10 | 80.62\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable |  | \$995,219.73 | 19.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 18 | \$5,133,983.83 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDA4 | BANK OF AMERICA, N.A. | 34 | \$8,516,499.53 | 78.55\% 0 | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,326,070.50 | 21.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 4 | \$10,842,570.03 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKDB2 | BANK OF AMERICA, N.A. | 27 | \$3,172,353.99 | 92.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 16 | \$1,874,751.57 | 37.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 43 | \$5,047,105.56 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AKDD8 | BANK OF AMERICA NA |  | \$4,632,338.24 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unvalable |  |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |
| Total | Unavailable | 23 | \$3, $\$ 5,003,4110.10$ | 100\%\% | S0.00 S000 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 80.00\end{array}$ | ${ }^{\text {NA }}$ | \$0.000 | NAO | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDE6 | BANK OF AMERICA, N.A. |  | \$119,353.07 | 9.87\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$1,089,953.26 | 90.13\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
| Total |  |  | \$1,209,306.33 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKDF3 | BANK OF AMERICA, N.A. | 111 | \$7,880,129.93 | 37.27\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 40 | \$2,730,079.23 | 25.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 151 | \$10,610,209.16 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDG1 | BANK OF AMERICA, N.A. | 131 | \$8,466,475.18 | 84.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable | 24 | \$1,608,344.45 | 515.96\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 155 | \$10,074,819.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDH9 | BANK OF AMERICA, N.A. | 130 | \$12,917,276.37 | 68.79\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$5,861,546.51 | 131.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 190 | \$18,778,822.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138AKDJ5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 87 | \$8,592,027.64 | 85.61\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 N |
|  | Unavailable | 15 | \$1,444,041.70 | 14.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 102 | \$10,036,069.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138AKDK2 | BANK OF AMERICA, N.A. | 116 | \$15,939,580.72 | 26.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 N / |
|  | Unavailable | 69 | \$9,558,645.52 | 237.49\%\|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
| Total |  | 185 | \$25,498,226.24 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDL0 | BANK OF AMERICA, N.A. | 74 | \$8,740,680.47 | 68.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 34 | \$4,050,457.23 | 31.67\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 108 | \$12,791,137.70 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ) 50. |
| 3138AKDM8 | BANK OF AMERICA, N.A. | 32 | \$7,954,245.69 | 78.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,143,205.59 | 921.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 N |
| Total |  | 40 | \$10,097,451.28 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | So |
| 3138AKDN6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 18 | \$4,535,587.76 | 90.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$498,352.18 | 9.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 20 | \$5,033,939.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKDP1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 25 | \$7,485,627.49 | 992.71\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$588,310.00 | 7.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAOO | 50.00 NA |
| Total |  | 27 | \$8,073,937.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138AKDQ9 | BANK OF AMERICA, N.A. |  | \$9,850,613.24 | 497.82\% 0 | S0.00 |  | S0,00 |  | S000 |  |  |  |  |  |  |
|  | Unavailable |  | \$219,747.65 | 2.18\%/0 | S0.00 | NAD | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 46 | \$10,070,360.89 | 100\% 0 | S0.00 | - | \$0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKDR7 | BANK OF AMERICA, N.A. | 14 | \$4,058,143.92 | 50.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 14 | \$3,932,521.43 | $349.21 \% 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 28 | \$7,990,665.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKDS5 | BANK OF AMERICA, N.A. | 31 | \$2,219,018.76 | 678.65\% 0 | S0.00 | NAO | \$0.00 | Na, ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \|S0.00| NA |
|  | Unavailable |  | \$602,321.62 | 21.35\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 40 | \$2,821,340.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKDT3 | BANK OF AMERICA, N.A. | 38 | \$3,691,082.42 | 77\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 N |
|  | Unavailable | 11 | \$1,102,367.94 | 23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
| Total |  | 49 | \$4,793,450.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | \$2,906,078.74 | 4 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| 3138AKDU0 <br> Total |  |  | \$2,906,078.74 |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |
| 3138 AKDV8 | BANK OF AMERICA, N.A. |  | \$2,043,132.36 | 634.93\% 0 | \$0.00 | NAO | \$0.00 | valo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{0.00} \mathrm{NA}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| $3138 \mathrm{AKMR7}$ | \|flagstar capital markets corporation |  | \$1,301,650.28 | 5.36\%\|0| | \$0.00 | NAlof | \$0.00 | NAlo\| | \$0.00\| | Nalo\| | \$0.00\| | NAlo\| | \$0.00\| | NAIO\|S | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 14 | S22,990,412,26 | 94.64\% | \$158,521.76 | NAO |  |  | \$158,521.76 |  |  |  |  | NAOS | \$0.00 NA |
| Total |  | 149 | \$24,292,062.54 | 100\% 1 | \$158,521.76 | 0 | \$0.00 |  | \$158,521.76 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMS5 | Unavailable | 99 | \$27,699,129.96 | 100\% 1 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 99 | \$27,699,129.96 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKMT3 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,258,797.73 | 34.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 16 | \$4,287,792.48 | 65.5\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NaOOS | \$0.00 NA |
| Total |  | 24 | \$6,546,590.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKMUO | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,406,841.70 | 27\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 21 | \$6,508,836.85 | 73\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 30 | \$8,915,678.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKMV8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,182,509.00 | 45.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable |  | \$2,625,023.83 | 54.6\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
| Total |  | 17 | \$4,807,532.83 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$5,028,580.16 | 22.62\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 90.00 | NAOIS | \$0.00 NA |
|  | Unavailable | 64 | \$17,199,913.72 | 77.38\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 80 | \$22,228,493.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKMX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$828,972.75 | 8.69\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | Unavailable | 137 | \$8,709,197.12 | 91.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 80.00 NA |
| Total |  | 150 | \$9,538,169.87 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKMY2}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$713,771.74 | 10.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 53 | \$6,220,129.21 | 89.71\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 59 | \$6,933,900.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKMZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,189,761.30 | 14.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 72 | \$6,939,643.58 | 85.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 84 | \$8,129,404.88 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNA3 | Unavailable | 10 | \$1,017,052.58 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 10 | \$1,017,052.58 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKNB1}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$121,266.63 | 5.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 17 | \$2,046,351.55 | 94.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 80.00 N |
| Total |  | 18 | \$2,167,618.18 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$407,918.35 | 7.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | Unavailable | 34 | \$4,741,176.51 | 92.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Nados | \$0.00 NA |
| Total |  | 37 | \$5,149,094.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKND 7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$418,244.89 | 20.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 29 | \$1,642,604.44 | 79.71\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 36 | \$2,060,849.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$112,954.38 | 11.16\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 8 | \$899,626.11 | $88.84 \% 0$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
| Total |  |  | \$1,012,580.49 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | - | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$291,486.79 | 15.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | S0.00 N |
|  | Unavailable | 17 | \$1,602,877.13 | 84.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 NA |
| Total |  | 20 | \$1,894,363.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNG0 | Unavailable | 14 | \$1,897,684.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO | S0.00 |
| Total |  | 14 | \$1,897,684.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AKNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$334,924.15 | 29.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| - | Unavailable | 5 | \$788,169.73 | 70.18\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 50.00 N |
| Total |  | 7 | \$1,123,093.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNJ 4 | Unavailable |  | \$1,420,178.83 | 100\% 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 7 | \$1,420,178.83 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPS2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION <br> OF CHARLESTON, SC | 29 | \$4,852,477.74 | 53.35\% $0^{0}$ |  | NA 0 |  | NA 0 |  | NAO |  | NA 0 |  |  | \$0.00 NA |
|  | Unavailable | 22 | \$4,242,691.87 | 46.65\% | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 51 | \$9,095,169.61 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АКРT0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$1,509,061.84 | 29.98\% 10 |  | NAO |  | NA 0 |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 24 | \$3,523,696.81 | 70.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 33 | \$5,032,758.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKR27 | PHH MORTGAGE CORPORATION | 72 | \$22,200,201.32 | 69.28\% 1 | \$253,318.11 | NAO | S0.00 | NA1 | \$253,318.11 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 N N |
|  | Unavailable | 20 | \$9,843,500.00 | 30.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  | 92 | \$32,043,701.32 | 100\% 1 | \$253,318.11 |  | \$0.00 |  | \$253,318.11 | 0 | \$0.00 | 0 | \$0.00 |  | so |
| 3138AKR35 |  |  |  |  |  | NA0 | S0,00 | NA0 |  | NAO |  |  |  |  | \$0.00 N |
|  | Unavailable | 9 | \$7,008,616.13 | 26.46\% 0 | S0.000 | NA ${ }^{\circ}$ | \$0.000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 39 | \$10,223,539.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKR43 | PHH MORTGAGE CORPORATION | 56 | \$3,568,319.66 | 68.23\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 24 | \$1,661,331.11 | 31.77\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 80 | \$5,229,650.77 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
| 3138AKR50 | PHH MORTGAGE CORPORATION |  | \$8,575,424.52 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NA0 |  |  |  |  | S0.00 N |
| Total |  | 29 | \$8,575,424.52 | 100\% 0 | \$0.00 |  | \$0.00 | Na | \$0.00 | N | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKR68 | PHH MORTGAGE CORPORATION | 20 | \$2,739,399.82 | 67.18\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 10 | \$1,338,039.13 | 32.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 30 | \$4,077,438.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 AKR76 | PHH MORTGAGE CORPORATION |  | 54,193,526.40 | 55.02\% 0 | S0.00 | NA | S0,00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | S0,00 |  | S0.00 N |
|  | Unavailable | 25 | \$3,427,854.16 | 44.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 55 | \$7,621,380.56 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 AKR84 | PHH MORTGAGE CORPORATION | 42 | \$2,614,238.17 | 56.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 35 | \$1,977,761.02 | 43.07\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 N |
| tal |  |  | \$4,591,999.19 |  |  |  |  |  |  |  |  |  | \$0.00 |  | \$0.00 |


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| 3138 AKR92 | PHH MORTGAGE CORPORATION | 23 | \$2,258,882.28 | 55.19\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 19 | \$1,833,674.92 | 44.81\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 咗 |  |
| Total |  | 42 | \$4,092,557.20 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138AKRS0 | PHH MORTGAGE CORPORATION | 27 | \$7,232,939.21 | 70.83\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 10 | \$2,978,342.42 | 29.17\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 050.0 |  |
| Total |  | 37 | \$10,211,281.63 | 100\%\% | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRT8 | PHH MORTGAGE CORPORATION | 13 | \$4,739,473.59 | 43.22\%0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
|  | Unavailable | 19 | \$6,227,476.98 | 56.78\%\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 32 | \$10,966,950.57 | 100\%0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRU5 | PHH MORTGAGE CORPORATION | 43 | \$10,312,306.14 | 76.63\%\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | O NA |
|  | Unavailable | 21 | \$3,145,765.27 | 23.37\% 0 | \$0.00 | NAO | 0 90.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 64 | \$13,458,071.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRV3 | PHH MORTGAGE CORPORATION | 21 | \$5,928,156.07 | 71.61\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9.00 | NA |
|  | Unavailable |  | \$2,350,571.14 | 28.39\% 0 | \$0.00 | NAO | O $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | $0{ }^{\text {NA }}$ |
| Total |  | 28 | \$8,278,727.21 | 100\%0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRW1 | PHH MORTGAGE CORPORATION | 21 | \$5,429,416.18 | 89.09\%\% | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
|  | Unavailable |  | \$664,800.00 | 10.91\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 23 | \$6,094,216.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRX9 | PHH MORTGAGE CORPORATION | 29 | \$7,898,239.08 | 70.38\%\% | \$0.00 | NAO | $0{ }^{1} 50.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  | 050.00 | 0 |
|  | Unavailable | 12 | \$3,323,268.67 | 29.62\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 41 | \$11,221,507.75 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRY7 | PHH MORTGAGE CORPORATION | 25 | \$6,020,952.07 | 84.5\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$1,104,080.24 | 15.5\%\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | ( NA |
| Total |  | 28 | \$7,125,032.31 | 100\%0 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKRZ4 | PHH MORTGAGE CORPORATION | 191 | \$50,868,150.68 | 47.79\%\% | \$0.00 | NAO | $0 \quad 50.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.0 | 0 NA |
|  | Unavailable | 165 | \$55,578,176.62 | 52.21\% 0 | \$0.00 | NAO | O 50.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 356 | \$106,446,327.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKS26 | PHH MORTGAGE CORPORATION |  | \$912,354.94 | 64.24\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | 0 NA |
|  | Unavailable |  | \$507,994.51 | 35.76\%\% | \$0.00 | NAO | - \$0.00 | NA 0 |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  |  | \$1,420,149.45 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKS34 | PHH MORTGAGE CORPORATION | 62 | \$12,319,012.57 | 86.06\%\% | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 11 | \$1,994,954.12 | 13.94\%\% | \$0.00 | NAO | 0 - 90.00 | NA 0 |  |  |  | NAO | \$0.00 |  |  |  |
| Total |  | 73 | \$14,313,966.69 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKS42 | Unavailable | 19 | \$4,799,207.86 | 100\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | 0 NA |
| Total |  | 19 | \$4,799,207.86 | 100\%00 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| 3138AKS59 | PHH MORTGAGE CORPORATION | 12 | \$1,574,338.98 | 72.73\% | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$590,186.74 | 27.27\%\% | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | 0 N |
| Total |  | 16 | \$2,164,525.72 | 100\%00 | \$0.00 |  | 0 \$ $\$ 0.00$ |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSA8 | PHH MORTGAGE CORPORATION | 25 | \$2,467,192.40 | 45.05\%\|0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 0 NA |
|  | Unavailable | 30 | \$3,009,946.38 | 54.95\% 0 | \$0.00 | NAO | - $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 190.00 | O NA |
| Total |  | 55 | \$5,477,138.78 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSB6 | PHH MORTGAGE CORPORATION | 160 | \$44,006,286.65 | 100\%0 | S0.00 | NAO | $\bigcirc \quad \$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| Total |  | 160 | \$44,006,286.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| 3138AKSC4 | PHH MORTGAGE CORPORATION | 58 | \$14,860,658.76 | 100\%\% 0 | S0.00 | NA $0_{0}$ | \% ${ }^{1}$ | 0 | ${ }_{\text {S0.00 }} 80$ |  |  |  | \$0.00 |  |  | 0 N |
|  |  |  | S14,660,658.76 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSD2 | PHH MORTGAGE CORPORATION | 11 | \$1,297,248.16 | 60.89\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 N |
|  | Unavailable |  | \$833,146.52 | 39.11\% 0 | \$0.00 | NAO | 0 90.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,130,394.68 | 100\% 0 | \$0.00 | 0 | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSE0 | PHH MORTGAGE CORPORATION | 20 | \$2,341,425.88 | 85.33\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable | 16 | \$1,890,452.86 | 44.67\% 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | ¢ 50.0 | O NA |
| Total |  | 36 | \$4,231,878.74 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSF7 | PHH MORTGAGE CORPORATION | 78 | \$10,781,539.26 | 50.02\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 N |
|  | Unavailable | 78 | \$10,774,791.11 | $149.98 \% 1$ | \$139,735.78 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA1 | \$139,735.78 | NA0 | 0\$0.00 | 0 NA |
| Total |  | 156 | \$21,556,330.37 | 100\% 1 | \$139,735.78 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$139,735.78 |  | ${ }^{\text {0 }} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSG5 | PHH MORTGAGE CORPORATION | 21 | \$4,017,558.00 | 30.53\% 0 | S0.00 | NAO | $0 \quad$ \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | 0 NA |
|  | Unavailable | 38 | \$9,142,136.68 | 699.47\% 1 | \$183,587.43 | NA 1 | 1\$183,587.43 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | 0 N |
| Total |  | 59 | \$13,159,694.68 | 100\% 1 | \$183,587.43 |  | 1 \$183,587.43 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AKSH3 |  | 14 |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 N |
|  | Unavailable | 15 | \$600,7,942.41 | 150.89\% 0 | \$0.00 | NAO | O $\quad \$ 0.00$ | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |  | ONA |
| Total |  | 29 | \$1,391,180.11 | 100\% 10 | \$0.00 |  | $0 \quad \$ 0.00$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSJ9 | PHH MORTGAGE CORPORATION | 118 | \$7,627,128.87 | 65.92\% 0 | \$0.00 | NAO | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 0 NA |
|  | Unavailable | 59 | \$3,942,401.00 | 34.08\% 0 | \$0.00 | NAO | 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  | O NA |
| Total |  | 177 | \$11,569,529.87 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSK6 | PHH MORTGAGE CORPORATION | 27 | \$7,287,860.93 | 41\%0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 43 | \$10,487,925.12 | 59\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | O NA |
| Total |  | 70 | \$17,775,786.05 | 100\%00 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AKSL4 | PHH MORTGAGE CORPORATION |  | \$3,528,535.00 | 74.99\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | Unavailable |  | \$1,176,773.47 | 25.01\% 0 | S0.00 | NAIO | ${ }^{\circ} \mathrm{O}$ \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | OS0.00 | 0 NA |
| Total |  | 22 | \$4,705,308.47 | 100\% 0 | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSM2 | PHH MORTGAGE CORPORATION | 81 | \$7,967,037.03 | 349.45\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | 0 NA |
|  | Unavailable | 82 | \$8,145,451.02 | 50.55\% 0 | \$0.00 | NAO | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |  |
| Total |  | 163 | \$16,112,488.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSN0 | PHH MORTGAGE CORPORATION | 12 | \$3,337,314.55 | 100\% 0 | \$0.00 | NAO | O \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | 0 N |
| Total |  | 12 | \$3,337,314.55 | 100\% 0 | \$0.00 |  | $0 \quad 50.00$ | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AKSP5 | PHH MORTGAGE CORPORATION |  | \$1,487,434.79 | 100\% 0 | \$0.00 | NAO | $0 \quad \$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Iotal |  | 8 | \$1,487,434.79 | 100\% 0 | \$0.00 | 0 | ${ }^{5} \quad \$ 0.00$ | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AKSQ3 | MORTG | 44 | \$5,238,231.32 | 59.58\% | \$0.0 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 30 | \$3,553,507.32 | 40.42\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Iotal |  | 74 | \$8,791,738.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSR1 | PHH MORTGAGE CORPORATION | 71 | \$11,609,670.27 | 57.02\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 54 | \$8,751,489.03 | 32.98\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | VA |
| Total |  | 125 | \$20,361,159.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSS9 | PHH MORTGAGE CORPORATION | 15 | \$2,120,174.57 | 34.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 30 | \$4,088,607.86 | 65.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 45 | \$6,208,782.43 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKST7 | PHH MORTGAGE CORPORATION | 24 | \$4,518,273.11 | 43.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 29 | \$5,761,075.43 | 56.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 53 | \$10,279,348.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSU4 | PHH MORTGAGE CORPORATION | 70 | \$3,831,164.59 | 48.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 63 | \$4,088,708.39 | 51.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Iotal |  | 133 | \$7,919,872.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSV2 | PHH MORTGAGE CORPORATION | 35 | \$7,104,516.04 | 52.81\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 27 | \$6,347,522.23 | 37.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 62 | \$13,452,038.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSW0 | PHH MORTGAGE CORPORATION | 33 | \$3,332,727.38 | 50.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 34 | \$3,243,557.71 | 49.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 67 | \$6,576,285.09 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSX8 | PHH MORTGAGE CORPORATION |  | \$1,406,909.12 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  |  | \$1,406,909.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSY6 | PHH MORTGAGE CORPORATION |  | \$579,940.00 | 43.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 4 | \$759,766.67 | 56.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 7 | \$1,339,706.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKSZ3 | PHH MORTGAGE CORPORATION | 17 | \$836,785.00 | 46.96\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$945,146.47 | 53.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 30 | \$1,781,931.47 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKT66 | Unavailable | 4 | \$2,821,936.39 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Iotal |  | 4 | \$2,821,936.39 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTU3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,079,200.00 | 100\% 0 |  | NA 0 |  | Na 0 |  | NAO | \$0.00 | NA 0 |  |  |  | va |
| Total |  | 3 | \$1,079,200.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTV1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,501,686.63 | 100\% 0 |  | NA 0 |  | Na 0 |  | NAO |  | NA 0 |  | NA |  | NA |
| Total |  | 25 | \$7,501,686.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTW9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,101,500.00 | 100\% 0 |  | NA 0 |  | NAO |  | NAO |  | NA 0 |  |  |  |  |
| Total |  |  | \$1,101,500.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,003,023.24 | 100\% 0 |  | NA $0^{\circ}$ |  | NAO |  | NAO |  | NA 0 | \$0.00 |  |  | VA |
| Total |  | 3 | \$1,003,023.24 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTY5 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 30 | \$4,144,566.12 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 30 | \$4,144,566.12 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKTZ2 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 21 | \$2,946,125.04 | 100\% 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA |
| Total |  | 21 | \$2,946,125.04 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUF4 | GMAC MORTGAGE, LLC | 43 | \$5,612,889.47 | 59.25\% 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 30 | \$3,860,661.93 | 40.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Iotal |  | 73 | \$9,473,551.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AKUN7 | GMAC MORTGAGE, LLC |  | \$805,124.38 | 72.37\% 0 |  |  |  |  |  |  |  |  |  |  |  | A |
|  | Unavailable |  | \$307,409.00 | 27.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  | A |
| Total |  |  | \$1,112,533.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUT4 | GMAC MORTGAGE, LLC |  | \$417,000.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 69 | \$24,594,757.13 | 198.33\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total | , | 70 | \$25,011,757.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUV9 | Unavailable | 11 | \$1,055,825.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total | , | 11 | \$1,055,825.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKV22 | GMAC MORTGAGE, LLC | 10 | \$1,603,815.20 | 82.91\%\% | \$0.00 | NA ${ }^{\text {N }}$ | S0.00 | NAO | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA/O | S0.00 $\$ 0.00$ | NAOO |  | NA |
| Total |  | 12 | \$1,934,407.93 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKV55 | GMAC MORTGAGE, LLC |  | \$123,464.60 | 6.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
|  | Unavailable | 27 | \$1,652,856.92 | 93.05\%\% | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 29 | \$1,776,321.52 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKV63 | GMAC MORTGAGE, LLC |  | \$97,500.00 | 8.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 10 | \$998,565.74 | 91.1\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 | N |
| Total |  | 11 | \$1,096,065.74 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  |
| 3138AKV71 | GMAC MORTGAGE, LLC | 3 | \$485,113.47 | 30.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | N |
|  | Unavailable |  | \$1,092,100.00 | 69.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 8 | \$1,577,213.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKVH9 | GMAC MORTGAGE, LLC |  | \$643,781.04 | 33.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 10 | \$1,253,658.68 | 66.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 15 | \$1,897,439.72 | 100\%0 | \$0.00 |  | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKW21 | Unavailable | 31 | \$8,031,220.75 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$8,031,220.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKW47 | GMAC MORTGAGE, LLC |  | \$313,427.00 | 6.87\%\|0 | \$0.00 | NA/O | \$0.00 | NA/0 | \$0.00 | NA/0 | \$0.00 | NA 0 | \$0.00 | NAOS |  |  |



|  | \|Unavailable | \$91,500.00\| 3.24\%|0| |  |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,827,681.66 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZ85 | WELLS FARGO BANK, N.A. | 57 | \$7,438,520.10 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$50.0 | NA |
| Total |  | 57 | \$7,438,520.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZ93 | WELLS FARGO BANK, N.A. | 27 | \$4,429,602.28 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.0 | NA |
| Total |  | 27 | \$4,429,602.28 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138 AKZA0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 109 | \$76,832,015.07 | 76.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 33 | \$23,359,194.40 | 23.31\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 |  |
| Total |  | 142 | \$100, 191,209.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZB8 | WELLS FARGO BANK, N.A. |  | \$1,995,3822.28 | 73.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$728,932.28 | $26.76 \% 0$ | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 4 | \$2,724,314.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKZC6}$ | WELLS FARGO BANK, N.A. | 136 | \$33,240,391.67 | 48.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable | 143 | \$35,153,122.76 | 51.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
| Total |  | 279 | \$68,393,514.43 | 100\% 0 | \$0.00 | - | \$0.00 | \| | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZD4 | WELLS FARGO BANK, N.A. | 115 | \$30,080,634.82 | 41.96\%\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 188 | \$41,605,484.00 | 58.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 303 | \$71,686,118.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZE2 | WELLS FARGO BANK, N.A. |  | \$926,463.22 | 15.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
|  | Unavailable | 30 | \$5,243,868.87 | 84.99\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 34 | \$6,170,332.09 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZF9 | WELLS FARGO BANK, N.A. | 98 | \$25,272,407.58 | 343.67\%\% | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 134 | \$32,604,370.08 | 36.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 232 | \$57,876,777.66 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZG7 | WELLS FARGO BANK, N.A. | 79 | \$21,151,383.58 | 347.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | , |
|  | Unavailable | 103 | \$23,787,473.21 | 152.93\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | N |
| Total |  | 182 | \$44,938,856.79 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZH5 | WELLS FARGO BANK, N.A. | 6 | \$1,284,316.65 | 57.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  | Unavailable |  | \$2,103,075.41 | 162.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 15 | \$3,387,392.06 | 100\% 0 | $\$ 0.00$ | - | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKZJ1}$ | WELLS FARGO BANK, N.A. | 2 | \$336,100.00 | 25.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 6 | \$989,256.63 | 74.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 8 | \$1,325,356.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZK8 | Unavailable |  | \$1,027,133.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 7 | \$1,027,133.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZL6 | WELLS FARGO BANK, N.A. | 2 | \$423,799.00 | 9.8\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$3,901,048.10 | 90.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 19 | \$4,324,847.10 | 100\%00 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZM4 | WELLS FARGO BANK, N.A. |  | \$410,718.00 | 14.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable | 10 | \$2,351,047.70 | 85.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 11 | \$2,761,765.70 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZN2 | WELLS FARGO BANK, N.A. |  | \$711,714.40 | 38.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | Unavailable | 9 | \$1,121,924.46 | 61.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | N |
| Total |  | 14 | \$1,833,638.86 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZP7 | WELLS FARGO BANK, N.A. |  | \$275,000.00 | 23.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 6 | \$898,411.26 | 76.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 8 | \$1,173,411.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AKZQ 5 |  |  | \$536,730.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. |  | \$536,730.00 | 21.85\% ${ }^{\circ}$ | S0.00 | NA 0 | \$0.00 | $\mathrm{NaO}_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 12 |  | 78.15\% | \$0.00 <br> 0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 15 | \$2,456,095.07 | 100\% | \$0.00 | - | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{\text {5 } 50.00}$ |  |
| 3138AKZR3 | WELLS FARGO BANK, N.A. |  | \$424,900.00 | 32.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 6 | \$872,436.72 | 27.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 9 | \$1,297,336.72 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZS1 | WELLS FARGO BANK, N.A. |  | \$434,362.50 | 38.34\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 3 | \$698,590.00 | 61.66\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 5 | \$1,132,952.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZT9 | WELLS FARGO BANK, N.A. | 3 | \$414,950.00 | 38.03\%\% | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA]0 | \$0.00 |  | 059.00 | NA |
|  | Unavailable | 5 | \$676,300.19 | 61.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 8 | \$1,091,250.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{50.00}$ |  |
|  | WELLS FARGO BANK NA. | 4 | \$568,800.00 | 41.61\% 0 | S0,0 | NA 0 | \$0.00 | NAO | S0.00 | NA | S0,0 | NA | \$0.00 | NA 0 |  | N |
| 3138AKZU6 | Unavailable | 6 | \$798,123.81 | 158.39\% ${ }^{\text {a }}$ | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 10 | \$1,366,923.81 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKZV4 | WELLS FARGO BANK, N.A. |  | \$1,417,170.00 | 43.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 14 | \$1,839,367.43 | 356.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 23 | \$3,256,537.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AKZW2 |  |  |  |  |  |  |  | Na | S0,00 |  |  |  |  |  |  | N |
|  | UELLS FARGO BANK, N.A. | 527 | \$150,762,036.21 | 199.86\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA/0 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | NA | 000.00 | NA |
| Total |  |  | \$150,970,036.21 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lisaKKX0 | WELLS FARGO BANK, N.A. |  | \$1,584,001.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  |  | \$1,584,001.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKZY8 | WELLS FARGO BANK, N.A. | 10 | \$1,994,604.02 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 10 | \$1,994,604.02 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | WELLS FARGO BANK, N.A. | 177 | \$42,328,379.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | N |
| 3138AKZZ5 |  | 177 | \$42,328,379.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AL2A4 | Unavailable | 10 | \$1,351,287.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 10 | \$1,351,287.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| \|138AL4J3 | \|GMAC MORTGAGE, LLC |  | 1 1 \$280,000.00\| $1.87 \%$ \|0| |  | $\frac{\$ 0.001 / \mathrm{Na} / 0 \mid}{\$ 0.00 \mid \mathrm{NA} \mathrm{O}}$ |  | $\frac{\text { so.00\| } \mathrm{Na} / \mathrm{O} \mid}{\mathrm{so.00} / \mathrm{Na} \mathrm{O}}$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ <br> so.00 NA |  | S0.00\| NA$](\mathrm{l} \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 45 | \$14,727,008.91 | 98.13\%0 |  |  |  |  |  |  | $\$ 0.00$ | ONAOS | 0 50.00 |  |
| Total |  | 46 | \$15,007,008.91 | 100\% 0 | \$0.00 | 0 |  |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4K0 | GMAC MORTGAGE, LLC |  | \$144,800.00 | 0.41\% 1 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NAO | \$0.00 | NA |
|  | Unavailable | 118 | \$34,869,574.87 | 99.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00$ |  |
| Total |  | 119 | \$35,014,374.87 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL4L8 | GMAC MORTGAGE, LLC | 1 | \$340,000.00 | 1.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 88 | \$24,666,187.03 | 198.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 89 | \$25,006,187.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4N4 | GMAC MORTGAGE, LLC | 2 | \$564,000.00 | 2.25\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 85 | \$24,464,340.36 | 697.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 87 | \$25,028,340.36 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AL4P9}$ | GMAC MORTGAGE, LLC | 6 | \$1,633,155.07 | 29.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 15 | \$3,861,083.94 | 70.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 21 | \$5,494,239.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL4Q7 | GMAC MORTGAGE, LLC |  | \$983,263.54 | 19.43\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | VA |
|  | Unavailable | 16 | \$4,077,824.57 | 80.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 00.00 | NA |
| Total |  | 19 | \$5,061,088.11 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | $\$ 0.00$ | 0 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL6J1 | LAKE MICHIGAN CREDIT UNION |  | \$336,001.77 | 11.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 30 | \$2,653,743.04 | 88.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 32 | \$2,989,744.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL6V4 | Unavailable | 21 | \$3,378,072.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 21 | \$3,378,072.43 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL6W2 | Unavailable | 23 | \$3,917,934.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  |  | 23 | \$3,917,934.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AL6X0}$ | Unavailable | 29 | \$6,052,072.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 29 | \$6,052,072.50 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138AL6Y8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,192,861.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| $\begin{array}{\|l\|} \hline 3138 A L 6 Y 8 \\ \hline \text { Total } \\ \hline \end{array}$ |  | 4 | \$1,192,861.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$9000 |  |
| 3138AL6Z5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 66 | \$15,449,124.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  | 66 | \$15,449,124.87 | 100\% 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL7A9 | Unavailable | 322 | \$89,040,588.73 | 100\% ${ }^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | N |
|  |  | 322 | \$89,040,588.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,095,248.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | VA |
| 3138AL7B7 |  | 6 | \$1,095,248.35 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL7C5 | Unavailable | 45 | \$6,441,007.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 45 | \$6,441,007.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | 050.00 |  |
| $3138 \mathrm{AL7D3}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,407,794.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| $3138 A L 7 D 3$ <br> Toal |  | 6 | \$1,407,794.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AL7E1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$2,024,559.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 8 | \$2,024,559.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL7F8 | Unavailable | 35 | \$8,522,360.72 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  |  | 35 | \$8,522,360.72 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL7G6 | Unavailable | 12 | \$1,520,233.43 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 12 | \$1,520,233.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 3138 AL7H4 | Unavailable | 39 | 95,034,878.78 | 100\% | \$0.00 |  | S0.00 |  |  |  |  |  |  | - |  |  |
| Total |  | 39 | \$5,034,878.78 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | , | S0.00 | A | S0.00 |  |
|  |  |  | 3, 3 \%, |  |  |  |  |  | S0.0 |  | S0.0 |  | S0.0 |  | , 3.0 |  |
| $3138 \mathrm{AL7J0}$ | Unavailable | 50 | \$5,488,971.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
| Total |  | 50 | \$5,488,971.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ALTK7}$ | Unavailable | 55 | \$11,635,027.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | , |
| Total |  | 55 | \$11,635,027.15 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AL7L5 | Unavailable | 14 | \$1,450,025.43 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 14 | \$1,450,025.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL7M3 | Unavailable |  | \$1,744,325.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 4 | \$1,744,325.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALA23 | Unavailable | 1 | \$182,935.44 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 | NA |
| Total |  | 1 | \$182,935.44 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $\frac{3138 A L A 31}{}$ | Unavailable | 2 | \$369,305.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | VA |
|  |  | 2 | \$369,305.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLA49 | BANK OF AMERICA, N.A. | 26 | \$7,062,060.95 | 28.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 64 | \$17,946,209.66 | 71.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O50.00 |  |
| Total |  | 90 | \$25,008,270.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
| 3138ALA56 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 83 | \$4,945,626.00 | 87.95\% 0 | \$0.00 | NA 0 |  | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 12 | \$677,528.85 | 12.05\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |  |
| Total |  | 95 | \$5,623,154.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLA64 | BANK OF AMERICA, N.A. | 36 | \$3,457,223.35 | 86.07\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable |  | \$559,374.52 | 213.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 42 | \$4,016,597.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALA72 | BANK OF AMERICA, N.A. | 32 | \$7,433,405.28 | 387.65\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$1,047,022.05 | 512.35\% ${ }^{10}$ | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 36 | \$8,480,427.33 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
| 3138 ALA80 | BANK OF AMERICA, N.A. | 10 | \$942,050.96 | 60.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable |  | \$616,467.60 | 39.55\% 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 ALBZ9 | BANK OF A | 23 | \$5,310,017.36 | 5.68 | \$0.00 | NA | \$0.00 | vA | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 8 | \$1,706,246.96 | 24.32\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Iotal |  | 31 | \$7,016,264.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALC47 | Unavailable |  | \$154,813.76 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | N NA |
| Iotal |  | 1 | \$154,813.76 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALC54 | Unavailable |  | \$47,944.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  | 1 | \$47,944.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALC62 | Unavailable |  | \$249,415.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | $0 \mathrm{NA}^{\text {N }}$ |
| Iotal |  | 2 | \$249,415.20 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALC70 | Unavailable |  | \$152,648.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | ONA |
| Total |  | 1 | \$152,648.84 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALC88 | Unavailable |  | \$234,102.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 2 | \$234,102.01 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALC96 | Unavailable |  | \$188,829.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 00 NA |
| Iotal |  | 2 | \$188,829.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L C A 3$ | BANK OF AMERICA, N.A. | 72 | \$4,590,563.87 | 91.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 00 NA |
|  | Unavailable |  | \$432,531.13 | 8.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 00 NA |
| Iotal |  | 79 | \$5,023,095.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCB1 | BANK OF AMERICA, N.A. | 46 | \$4,459,141.00 | 88.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | 00 NA |
|  | Unavailable |  | \$590,122.56 | 11.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | O NA |
| Total |  | 52 | \$5,049,263.56 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCC9 | BANK OF AMERICA, N.A. | 92 | \$8,967,706.79 | 89.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | 50.00 | O NA |
|  | Unavailable | 11. | \$1,083,089.13 | 10.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 103 | \$10,050,795.92 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCD7 | BANK OF AMERICA, N.A. | 26 | \$6,192,303.23 | 61.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 14 | \$3,883,587.38 | 38.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 40 | \$10,075,890.61 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCE5 | BANK OF AMERICA, N.A. | 43 | \$29,902,907.05 | 59.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 00 NA |
|  | Unavailable | 30 | \$20,556,812.81 | 40.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | 00 NA |
| Total |  | 73 | \$50,459,719.86 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCF2 | BANK OF AMERICA, N.A. | 45 | \$31,471,016.99 | 78.06\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | O/NA |
|  | Unavailable | 13 | \$8,845,124.62 | 21.94\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total |  | 58 | \$40,316,141.61 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ALCG0 | BANK OF AMERICA, N.A. |  | \$21,298,640.43 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCG0 | BANK OF AMERICA, N.A. | 31 | \$21,298,640.43 | 60.77\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | S0.00 | 0 NA |
|  | Unavailable | 20 | \$13,748,089.83 | 39.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | 00 NA |
| Total |  | 51 | \$35,046,730.26 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCH8 | BANK OF AMERICA, N.A. | 50 | \$14,106,146.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 50 | \$14,106,146.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3138ALCJ4 | BANK OF AMERICA, N.A. | 9 | \$6,335,600.00 | 60.93\% 0 | \$0.00 | NAAO | S0.00 | NA ${ }^{\text {NAO }}$ |  | NA ${ }^{\text {NAO }}$ |  | NAO | \$0.00 | NAOO |  | , 0.0 NA |
| Total |  | 15 | \$10,397,529.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCK1 | BANK OF AMERICA, N.A. |  | \$6,226,450.00 | 60.05\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
|  | Unavailable | 6 | \$4,141,500.00 | 39.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |  |
| Total |  | 15 | \$10,367,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCL9 | BANK OF AMERICA, N.A. |  | \$4,538,385.00 | 87.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | O/NA |
|  | Unavailable | 1 | \$660,000.00 | 12.7\%\% | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | ONA |
| Total |  | 8 | \$5,198,385.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ALCM7 | BANK OF AMERICA, N.A. |  | \$4,842,778.80 | 48.33\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$5,176,979.82 | 51.67\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | S0.00 | NA | S0.00 | , NA |
| Iotal |  | 20 | \$10,019,758.62 | 100\%\% | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 10 | \$0.00 | Of | \$50.00 | $0{ }^{0}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCN5 | BANK OF AMERICA, N.A. | 41 | \$21,198,647.69 | 70.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 18 | \$8,884,079.79 | 29.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | 0) NA |
| Total |  | 59 | \$30,082,727.48 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCP0 | BANK OF AMERICA, N.A. | 48 | \$7,958,334.56 | 31.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 78 | \$17,085,214.82 | 68.22\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 126 | \$25,043,549.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCQ8 | BANK OF AMERICA, N.A. |  | \$1,558,600.00 | 76.57\% 0 | \$0.00 | NA 0 | S0.00 |  | S0.00 | NAO | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | NAOOS | S0.00 | ONA |
|  | Unavailable | 3 | \$476,800.00 | 23.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  |
| Total |  | 8 | \$2,035,400.00 | 100\% 0 | S0.00 | - | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALCR6 | BANK OF AMERICA, N.A. |  | \$1,017,600.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | S0.00 | NA |
| Total |  |  | \$1,017,600.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 LCS4 |  |  | \$21,401,359.18 |  |  | Na |  |  |  |  |  |  |  |  |  |  |
| 3138ALCS4 | BANK OF AMERICA, N.A. | 43 | S21,401,359.16 |  | S0.00 | Na | s0.0 | ${ }^{\text {N }}$ - | so.00 | NA | S0.00 | NA | \$0.00 | NAOS | \$0.00 | 0 NA |
| Total | Unavailable | 38 | \$18,85,655.16 | 100\%\% |  | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\circ}$ | 50.00 | NA 0 | S0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
|  |  | 81 |  |  |  |  | 5.00 |  | 50.00 | - | 50.00 | $\bigcirc$ | 50.00 |  | 50.00 |  |
| 3138ALD20 | Unavailable |  | \$125,737.96 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O | \$0.00 | O NA |
| Total |  |  | \$125,737.96 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALD38 | Unavailable |  | \$185,265.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 2 | \$185,265.50 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALD53 | PROSPECT MORTGAGE, LLC |  | \$2,673,050.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | $0{ }^{\text {NA }}$ |
| Total |  |  | \$2,673,050.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 LD61 | PROSPECT MORTGAGE LLC |  |  | 100\% 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO |  |  |  |  |  |  |
| Total | PROSPECT MORTGAGE, LLC | 32 | \$9,9332,555.00 | 100\% 0 | \$0.00 |  |  |  |  |  | \$0.000 |  | \$0.00 |  | S0000 |  |
|  |  |  | ¢9,932,555.00 |  |  |  | S0.00 | 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ALD79 | PROSPECT MORTGAGE, LLC | 33 | \$10,099,320.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 33 | \$10,099,320.00 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 \mathrm{ALYK7}$ | METLIFE BANK, NA |  | \$748,000.00 | 46.6\%10 |  |  |  |  | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | d |  |
|  | Unavailable | 3 | \$857,309.90 | 53.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |  |
| Total |  | 6 | \$1,605,309.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALYL5 | METLIFE BANK, NA |  | \$2,039,000.00 | 64.49\% 0 | \$0.00 | NA | \$0.00 | NaO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 50.0 | VA |
|  | Unavailable |  | \$1,122,510.43 | 35.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 11 | \$3,161,510.43 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALYM 3 | METLIFE BANK, NA | 15 | \$880,811.31 | 75.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$283,629.25 | 24.36\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 20 | \$1,164,440.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALYN1 | METLIFE BANK, NA |  | \$711,786.41 | 64.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | VA |
|  | Unavailable | 4 | \$385,400.00 | 35.13\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |  |
| Total |  | 11 | \$1,097,186.41 | 100\% 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALYP6 | METLIFE BANK, NA | 6 | \$72,072.76 | 59.77\% 1 | \$121,647.92 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$121,647.92 | NA0 | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 4 | \$486,734.95 | 40.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO |  |  |
| Total |  | 10 | \$1,209,807.71 | 100\% 1 | \$121,647.92 | - | \$0.00 | 0 | \$0.00 |  | \$121,647.92 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALYQ 4 | METLIFE BANK, NA | 4 | \$600,780.97 | 48.87\% 0 | 80.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | VA |
|  | Unavailable | 4 | \$628,598.42 | 51.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 8 | \$1,229,379.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALYR2 | METLIFE BANK, NA | 8 | \$2,040,343.91 | 138.62\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 13 | \$3,242,463.76 | 61.38\% 0 | \$0.00 | NA0 | \$0.00 | Nal0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA |
| Total |  | 21 | \$5,282,807.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALYS0 | METLIFE BANK, NA |  | \$698,278.94 | 53.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 2 | \$604,200.00 | 46.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,302,478.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALYT8 | METLIFE BANK, NA | 5 | \$1,264,621.42 | 266.04\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 3 | \$650,358.00 | 33.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 8 | \$1,914,979.42 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALYU5 | METLIFE BANK, NA | 14 | \$1,215,955.37 | $77.96 \% 0$ | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | A |
|  | Unavailable | 5 | \$343,800.00 | 22.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | N |
| Total |  | 19 | \$1,559,755.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALYV 3 | METLIFE BANK, NA | 31 | \$8,524,823.30 | 70.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$3,616,858.62 | 29.79\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{180.00}$ |  |
| Total |  | 40 | \$12,141,681.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZ26 | Unavailable | 56 | \$13,565,345.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | Nalo | 180.00 | N |
| Total |  | 56 | \$13,565,345.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138ALZ34 | Unavailable |  | \$2,310,721.15 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 8 | \$2,310,721.15 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 |  | ${ }^{080.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZ75 | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$2,062,890.31 | 100\% 0 |  | NAO |  | NA $0^{\circ}$ |  | NAO |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 21 | \$2,062,890.31 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZ83 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$1,544,274.07 | 91.87\% 0 |  | NA 0 |  | NA $0^{0}$ |  | NA ${ }^{\circ}$ |  | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$136,728.77 | 8.13\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 26 | \$1,681,002.84 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLZ91 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,503,625.25 | 100\% |  | NAO |  | NA $0^{\circ}$ | 5.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$2,503,625.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZC4 | NATIONSTAR MORTGAGE, LLC | 12 | \$734,173.28 | 868.57\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 5 | \$336,536.10 | 31.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 17 | \$1,070,709.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZD2 | NATIONSTAR MORTGAGE, LLC | 10 | \$991,359.32 | $84.56 \% \%^{0}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |  | NA |
|  | Unavailable |  | \$181,015.51 | 15.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 12 | \$1,172,374.83 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| 3138ALZE0 | NATIONSTAR MORTGAGE, LLC |  | \$1,324,004.19 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 1. | \$1,324,004,1493 | 355.34\%/0 | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | S0.00 | NA 0 | S0.00 |  |  | N |
| Total |  | 17 | \$2,047,519.12 | 100\% 0 | \$0.00 | 0 | S0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZF7 | NATIONSTAR MORTGAGE, LLC | 7 | \$963,749.66 | 67.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$273,457.60 | 22.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 9 | \$1,237,207.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALZG5 | NATIONSTAR MORTGAGE, LLC |  | \$1,287,986.44 | 72.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$489,402.12 | 227.53\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 11 | \$1,777,388.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALZH3 | NATIONSTAR MORTGAGE, LLC |  | \$224,723.34 | 6.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 080.00 | N |
|  | Unavailable |  | \$3,015,925.57 | 93.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$3,240,648.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138ALZJ9 | NATIONSTAR MORTGAGE, LLC | 2 | \$478,611.79 | 19.41\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 7 | \$1,987,301.62 | 80.59\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  |  | \$2,465,913.41 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{150.00}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZK6 | NATIONSTAR MORTGAGE, LLC |  | \$783,926.80 | 76.77\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 1 | \$237,221.16 | 23.23\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 5 | \$1,021,147.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138 LLZL4 | NATIONSTAR MORTGAGE, LLC |  | \$902,100.00 | 75.8\%10 | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |
| S | Unavailable | 1 | \$288,000.00 | 24.2\% 0 | - $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | Oso.00 | NA |
| Total |  | 5 | \$1,190,100.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALZM2 | NATIONSTAR MORTGAGE, LLC | 39 | \$2,545,206.43 | 883.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \% 50.00 | $\mathrm{N}^{\prime}$ |
|  | Unavailable |  | \$494,983.19 | 16.28\% 0 | - \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$3,040,189.62 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | - |  | [ |  |  |


| $3138 A L Z N 0$ | \|nationstar mortgage, LlC | 14 | \$1,388,911.03 | 60.1\% 10 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NAlo\| | \$0.00\| | NAl0 | \$0.00 | NAlo\| | \$0.00 | NA\|O | \|\$500 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$922,031.83 | 39.9\% 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO | S0,00 |  |
| Total |  | 23 | \$2,310,942.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L Z P 5$ | NATIONSTAR MORTGAGE, LLC | 13 | \$1,666,261.03 | 57.29\% 1 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NA0 | \$50.00 | NA |
|  | Unavailable | 10 | \$1,242,095.95 | 42.71\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 23 | \$2,908,356.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L Z Q 3$ | NATIONSTAR MORTGAGE, LLC | 5 | \$803,678.80 | 45.63\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | Na 0 | 150.00 | / NA |
|  | Unavailable | 6 | \$957,635.25 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,761,314.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLZR1 | NATIONSTAR MORTGAGE, LLC |  | \$1,734,083.74 | 66.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 3 | \$872,770.90 | 33.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
| Total |  | 8 | \$2,606,854.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALZS9 | NATIONSTAR MORTGAGE, LLC |  | \$725,400.00 | 42.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 3 | \$972,051.53 | 57.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,697,451.53 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALZT7 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,012,867.48 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
| Total |  | 10 | \$2,012,867.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZU4 | NATIONSTAR MORTGAGE, LLC |  | \$1,847,447.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 9 | \$1,847,447.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLZV2 | NATIONSTAR MORTGAGE, LLC | 16 | \$3,391,490.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 16 | \$3,391,490.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L Z W 0$ | NATIONSTAR MORTGAGE, LLC | 26 | \$5,848,268.24 | 96.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable |  | \$188,488.55 | 3.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$6,036,756.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLZX8 | Unavailable | 45 | \$11,486,770.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  |  | 0 NA |
| Total |  | 45 | \$11,486,770.93 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLZY6 | Unavailable | 20 | \$4,033,961.43 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$50.00 | 0 NA |
| Total |  | 20 | \$4,033,961.43 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALZZ3 | Unavailable |  | \$1,096,271.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,096,271.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AM 3 C 7 | USAA DIRECT DELIVERY | 15 | \$1,223,107.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | 580.00 | 0 NA |
| Total |  | 15 | \$1,223,107.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM3D5 | USAA DIRECT DELIVERY | 8 | \$1,412,744.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 8 | \$1,412,744.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AM7F6 | COLONIAL SAVINGS FA | 13 | \$2,205,665.91 | 66.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 |
|  | Unavailable |  | \$1,115,221.82 | 33.58\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$50.00 | 0 NA |
| Total |  | 22 | \$3,320,887.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM7G4 | COLONIAL SAVINGS FA |  | \$790,951.44 | 47.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$882,193.81 | 52.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$80.0 | 0 NA |
| Total |  | 13 | \$1,673,145.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AM 7 H 2 | NATIONSTAR MORTGAGE, LLC | 12 | \$2,486,286.75 | 81.56\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | 0 NA |
|  | Unavailable | 2 | \$562,000.00 | 18.44\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 850.0 | 0 NA |
| Total |  | 14 | \$3,048,286.75 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AM7J8 | NATIONSTAR MORTGAGE, LLC |  | \$2,029,262.00 | 53.31\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 |
|  | Unavailable |  | \$1,776,928.54 | 46.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
| Total |  | 15 | \$3,806,190.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AM7K5 | NATIONSTAR MORTGAGE, LLC |  | \$3,139,950,15 | 50.45\% |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 13 | \$3,083,703.19 | 49.55\%\|0 | \$0.00 | NAO | \$0.00 | NAD | \$0.00 | NAO | \$0.00 | NAD | S0.00 | NA | 50.00 | 0 N |
| Total |  | 29 | \$6,223,653.34 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM7L3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,200,484.33 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 6 | \$1,200,484.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMA21 | Unavailable | 33 | \$7,222,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | 0 N |
| Total |  | 33 | \$7,222,450.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0, 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMA39 | Unavailable | 47 | \$8,800,496.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | 0 NA |
| Total |  | 47 | \$8,800,496.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AMA47 | Unavailable | 41 | \$11,253,932.65 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO |  | 0 NA |
| Total |  | 41 | \$11,253,932.65 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMA54 | Unavailable |  | \$2,765,725.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | 0 NA |
| Total |  | 4 | \$2,765,725.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 AMA62 |  |  | \$3,584,300.00 | 100\% 0 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 12 | \$3,584,300.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 | 析 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMA70 | Unavailable | 18 | \$48,013,791.52 | 100\%0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 187 | \$48,013,791.52 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMA88 | Unavailable | 15 | \$1,083,925.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 15 | \$1,083,925.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AMA96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | Unavailable | 35 | \$3,435,775.00 | 100\%\% ${ }^{100}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | ${ }^{1}$ | \$0.00 | NA | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  | 35 | 53,435,775.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 500 |  |
| 3138AMAA3 | Unavailable |  | \$1,111,047.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 NA |
| Total |  | 6 | \$1,111,047.03 | 100\% 10 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMAB1 | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$719,600.00 | 8.73\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA |
|  | Unavailable | 22 | \$7,523,749.84 | 91.27\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ${ }^{180.00}$ |  |
| Total |  | 24 | \$8,243,349.84 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMAC9 | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$219,000.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |



| $3138 \mathrm{AMC45}$ | FIRST PLACE BANK | 28 | \$1,687,656.39 | 100\% 10 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NAl0\| | \$0.00\| | NAl0 | \$0.00\| | NAl0 | \$0.00 | NA | \| 80.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 28 | \$1,687,656.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMC52}$ | FIRST PLACE BANK | 11 | \$1,106,695.45 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 50.00 |
| Total |  | 11 | \$1,106,695.45 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMC60 | FIRST PLACE BANK | 37 | \$4,796,938.25 | 96.97\% 10 | \$0.00 | NAO | 50.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | Unavailable |  | \$150,000.00 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 38 | \$4,946,938.25 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMC78}$ | FIRST PLACE BANK | 23 | \$2,099,089.21 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 23 | \$2,099,089.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMES 0 | RBS CITIZENS, NA | 27 | \$3,065,751.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 27 | \$3,065,751.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMET8 | RBS CITIZENS, NA | 28 | \$6,171,608.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| Total |  | 28 | \$6,171,608.39 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMEU5 | RBS CITIZENS, NA | 24 | \$1,922,299.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
| Total |  | 24 | \$1,922,299.13 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF26 | Unavailable |  | \$1,165,092.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 7 | \$1,165,092.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMF34}$ | Unavailable | 81 | \$10,641,122.50 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 |
| Total |  | 81 | \$10,641,122.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF42 | Unavailable | 66 | \$10,701,351.32 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 66 | \$10,701,351.32 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF59 | CITIMORTGAGE, INC. | 51 | \$7,054,669.45 | 49.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 51 | \$7,056,566.43 | 50.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |
| Total |  | 102 | \$14,111,235.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMF67 | CITIMORTGAGE, INC. | 16 | \$4,151,154.44 | 87.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable |  | \$586,254.60 | 12.38\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| Total |  | 19 | \$4,737,409.04 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF75 | CITIMORTGAGE, INC. | 4 | \$857,154.02 | 54.19\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 3 | \$724,582.91 | 45.81\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
| Total |  |  | \$1,581,736.93 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF83 | CITIMORTGAGE, INC. |  | \$1,389,096.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| Total |  | 6 | \$1,389,096.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMF91 | CITIMORTGAGE, INC. | 17 | \$995,984.49 | $56.26 \%$ 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | Unavailable | 13 | \$774,286.55 | 43.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 30 | \$1,770,271.04 | 100\% 0 | \$0.00 | . | \$0.00 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMFE0 | RBS CITIZENS, NA | 12 | \$1,643,674.81 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
| Total |  | 12 | \$1,643,674.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMFF7 | RBS CITIZENS, NA | 16 | \$4,007,479.12 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |
| Total |  | 16 | \$4,007,479.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMFG5 | RBS CITIZENS, NA |  | \$1,131,887.85 | 100\% 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO | \$0.00 | NA 0 |  |
| Total |  |  | \$1,131,887.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138AMFH3 | RBS CITIZENS, NA | 39 | \$10,422,025.00 | 100\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$50.00 |
| Total |  | 39 | \$10,422,025.00 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMFJ9 | RBS CITIZENS, NA | 42 | \$10,758,124.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
| Total |  | 42 | \$10,758,124.55 | 100\% 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AMGA7 | CITIMORTGAGE, INC. |  | \$881,050.22 | 47.08\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 10 | \$990,178.58 | 52.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 19 | \$1,871,228.80 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMGB5 | CITIMORTGAGE, INC. | 6 | \$704,462.05 | 59.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$476,244.37 | 40.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 10 | \$1,180,706.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
| 3138AMGC3 | CITIMORTGAGE, INC. |  | \$1,411,867.58 | 100\%00 |  |  |  | NAO |  |  |  |  |  |  |  |
| Total | CITIMORTGAGE, INC. |  | \$1,41,067.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA | 50.00 |
|  |  |  | 51,41,067.58 |  |  |  |  |  |  |  |  |  | 50.00 |  |  |
| 3138AMGD1 | CITIMORTGAGE, INC. |  | \$1,402,840.94 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
| Total |  | 6 | \$1,402,840.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMGE9 | CITIMORTGAGE, INC. |  | \$241,600.00 | 4.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| 析 | Unavailable | 21 | \$5,496,764.49 | 95.79\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
| Total |  | 22 | \$5,738,364.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AMGF6 | CITIMORTGAGE, INC. |  | \$13,380,744.18 | 17.29\% | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |
|  | Unnvailable | 218 | S64,018,498.93 | 82.71\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA N | S0.00 |
| Total |  | 271 | \$77,398,943.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMGG4 | CITIMORTGAGE, INC. | 53 | \$11,727,424.73 | 28.64\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 112 | \$29,218,659.68 | 71.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 165 | \$40,946,084.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMGH2 | CITIMORTGAGE, INC. |  | \$1,180,294.75 | 37.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$1,940,256.82 | 62.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
| Total |  | 14 | \$3,120,551.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMGJ8 | Unavailable |  | $\frac{\$ 1,192,710.00}{\$ 1,192,710.00}$ | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00) | NAO | \$0.00 | NA | 50.00 |
|  |  |  | \$1,192,710.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  |
| 3138AMGK5 | CITIMORTGAGE, INC. | 25 | \$6,887,483.00 | 20.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 87 | \$26,773,964.16 | 79.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |
| Total |  | 112 | \$33,661,447.16 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMGL3 | CITIMORTGAGE, INC. | 17 | \$4,469,338.77 | 43.63\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |




| 3138AMMD4 | PNC BANK, N.A. |  | \$1,102,629.64 | 100\%/0\| | \$0.00 | Nalo\| | \$0.00 | NAl0\| | \$0.00\| | NAlo\| | \$0.00 | NA\|O| | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | $150.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,102,629.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMME2 | PNC BANK, N.A. |  | \$1,163,028.38 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,163,028.38 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMMF9 | Unavailable | 16 | \$1,471,075.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 16 | \$1,471,075.51 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMMG7 | Unavailable | 16 | \$2,071,829.10 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 16 | \$2,071,829.10 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMMH5 | Unavailable |  | \$1,308,175.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 |
| Total |  | 8 | \$1,308,175.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMMJ1 | Unavailable |  | \$1,472,501.54 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,472,501.54 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMMK8 | Unavailable | 25 | \$6,239,102.28 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 25 | \$6,239,102.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMN68 | Unavailable | 22 | \$5,040,525.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 22 | \$5,040,525.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMN76 | Unavailable | 22 | \$4,834,974.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 22 | \$4,834,974.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMQ24}$ | BANK OF AMERICA, N.A. | 132 | \$37,486,641.52 | 93.2\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$2,736,729.88 | 6.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 139 | \$40,223,371.40 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMQ32 | BANK OF AMERICA, N.A. |  | \$5,005,611.06 | 49.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$5,154,138.81 | 50.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 14 | \$10,159,749.87 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQ40 | BANK OF AMERICA, N.A. | 35 | \$7,664,300.00 | 50.88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 36 | \$7,398,873.48 | 49.12\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 71 | \$15,063,173.48 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMQ57 | BANK OF AMERICA, N.A. | 28 | \$6,659,227.45 | 66.25\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 16 | \$3,391,836.07 | 33.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 44 | \$10,051,063.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMQ65 | BANK OF AMERICA, N.A. | 38 | \$9,512,640.00 | 79.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | Unavailable | 13 | \$2,508,000.00 | 20.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 51 | \$12,020,640.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMQ 73 | BANK OF AMERICA, N.A. | 42 | \$5,813,150.00 | 87.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$799,017.00 | 12.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 48 | \$6,612,167.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMO 81 | BANK OF AMERICA, N.A. | 69 | \$8,166,473.76 | 81.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | Unavailable | 16 | \$1,884,126.44 | 18.75\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 85 | \$10,050,600.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMQ99 | BANK OF AMERICA, N.A. | 93 | \$24,060,811.60 | 95.34\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 N |
|  | Unavailable |  | \$1,177,337.74 | 4.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 98 | \$25,238,149.34 | 100\%\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A M Q Q 1$ | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$8,236,633.32 | 92.47\% $0^{\circ}$ | \$0.00 | Na 0 |  | NAO |  | NAO |  | NAO |  | NA | 80.00 NA |
|  | Unavailable |  | \$670,847.41 | 7.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$50.00 |
| Total |  | 43 | \$8,907,480,73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQR9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,549,665.03 | $88.63 \% 10$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable |  | \$198,750.00 | 11.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
| Total |  | 10 | \$1,748,415.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQT5 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,107,275.00 | 45.26\% ${ }^{\text {a }}$ | ${ }^{50.00}$ | NAO | ${ }^{\$ 0.00}$ | NA0 | S0.00 | NAO | \$0.001 | NAO | S0.00 $\$ 0.00$ |  | S0.00 N N |
| Total |  | 21 | \$4,655,727.13 | 100\%\% | \$0.00 | , | \$0.00 | - | \$0.00 | NA | \$0.00 | NA | \$0.00 | OAS | \$50.00 |
|  |  |  | S4,65, 2 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQU2 | STONEGATE MORTGAGE CORPORATION | 4 | \$765,855.00 | 16.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | Unavailable | 19 | \$3,914,356.69 | 83.64\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
| Total |  | 23 | \$4,680,211.69 | 100\%\% | \$0.00 | , | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQV0 | EVERBANK |  | \$1,606,628.51 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 6 | \$1,606,628.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AMOW8 | EVERBANK | 30 | \$5,350,415.53 | 68.85\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 N |
|  | Unavailable | 8 | \$5,420,316.38 | 31.15\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total | , | 38 | \$7,770,731.91 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQX6 | EVERBANK | 17 | \$3,112,220.46 | 54.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable |  | \$2,627,348.69 | 45.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$5,739,569.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQY4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,344,201.75 | 100\% 00 |  | NAO |  | NAO |  | NAO |  | NA 0 |  | Na | 0.00 NA |
| Total |  | 10 | \$2,344,201.75 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMQZ1 | MORTGAGE ACCESS CORP.DBA WEICHERT <br> FINANCIAL SERVICES |  | \$2,023,400.00 | 100\% 0 |  | NAO |  | NAO | \$0.00 | $\mathrm{NA} 0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 NA |
| Total |  | 3 | \$2,023,400.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMR23 | BANK OF AMERICA, N.A. |  | \$1,037,597.60 | 34.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable |  | \$1,964,006.64 | 65.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 14 | \$3,001,604.24 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138AMR31 | BANK OF AMERICA, N.A. | 10 | \$2,800,560.99 | 92.83\% 0 | 50.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$216,383.00 | 7.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalos | \$50.00 NA |
| Total |  | 11 | \$3,016,943.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138AMR49 | \|BANK OF AMERICA, N.A. |  | 5 \$8,984,767.00 | 88.98\% 10 | \$0.00 | Nalol | \$0.00 | Nalol | \$0.00 | [ $\mathrm{NA}\|0\|$ | \$0.00 | \| $\mathrm{Na}\|0\|$ | \$0.00 | INAlo | O\$\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,112,708.91 | 11.02\% 0 |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 150.00 |  |
| Total |  | 73 | \$10,097,475.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMR64 | BANK OF AMERICA, N.A. | 36 | \$4,223,639.28 | 83.87\% 10 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NA | 150.00 | NA |
|  | Unavailable |  | \$812,164.55 | 16.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 43 | \$5,035,803.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMR72 | BANK OF AMERICA, N.A. | 51 | \$8,254,813.35 | 82.32\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 11 | \$1,772,741.16 | 17.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 62 | \$10,027,554.51 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMR80 | BANK OF AMERICA, N.A. | 15 | \$2,064,129.79 | 68.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | Unavailable |  | \$949,547.09 | 31.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 22 | \$3,013,676.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMR98 | BANK OF AMERICA, N.A. | 27 | \$1,634,988.97 | 81.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 050.00 | NA |
|  | Unavailable |  | \$382,476.00 | 18.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 33 | \$2,017,464.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRA5 | BANK OF AMERICA, N.A. |  | \$609,500.00 | 59.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$417,000.00 | 40.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 3 | \$1,026,500.00 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRB3 | BANK OF AMERICA, N.A. |  | \$857,300.00 | 65.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | NA |
|  | Unavailable |  | \$459,600.00 | 34.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  |  | \$1,316,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRC1 | BANK OF AMERICA, N.A. |  | \$1,777,900.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | NA |
| Total |  |  | \$1,777,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRD9 | BANK OF AMERICA, N.A. | 26 | \$5,832,661.92 | $96.29 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable |  | \$224,602.26 | 3.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 27 | \$6,057,264.18 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRE7 | BANK OF AMERICA, N.A. | 64 | \$15,360,956.97 | 90.13\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,681,806.22 | 9.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 71 | \$17,042,763.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMRH0 | BANK OF AMERICA, N.A. | 47 | \$4,640,719.00 | 91.9\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable |  | \$409,000.00 | 8.1\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 51 | \$5,049,719.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMS22 | BANK OF AMERICA, N.A. | 16 | \$5,120,181.00 | 25.56\% 0 | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.0 | NA |
|  | Unavailable | 58 | \$14,911,717.15 | 74.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 74 | \$20,031,898.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  | \$8,013,594.02 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMS71 | BANK OF AMERICA, N.A. | 31 | \$8,013,594.02 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 31 | \$8,013,594.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMS89 | BANK OF AMERICA, N.A. | 25 | ${ }_{\text {\$5,739,888.77 }}{ }^{\text {S4,278.818.45 }}$ | 57.29\% ${ }^{42}$ | \$0.00 | NAO |  |  | S0.00 S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N N |
|  | Unavailable |  | \$4,278,818.45 | 100\% 0 |  | ${ }^{\text {NAO }}$ |  | ${ }^{\text {Na }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | \$0.00 |  |  |  |  |  |
| Total |  | 42 | \$10,018,707.22 | 100\% 0 |  | 0 |  | - | S0.00 |  | \$0.00 |  |  |  |  |  |
| 3138 AMS97 | BANK OF AMERICA, N.A. | 1 | \$9,639,537.82 | 45.49\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 41 | \$11,552,161.52 | $54.51 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 72 | \$21,191,699.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSA4 | BANK OF AMERICA, N.A. | 45 | \$4,438,251.09 | 87.97\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (\$0.00 | , |
|  | Unavailable | 6 | \$606,750.00 | 12.03\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 51 | \$5,045,001.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSB2 | BANK OF AMERICA, N.A. | 44 | \$11,101,469.06 | 73.31\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
|  | Unavailable | 12 | \$4,042,546.66 | 26.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 56 | \$15,144,015.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSC0 | BANK OF AMERICA, N.A. | 15 | \$4,139,894.84 | 91.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | N |
|  | Unavailable |  | \$390,764.22 | 8.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 17 | \$4,530,659.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AMSD8 | BANK OF AMERICA, N.A. |  | \$3,128,876.00 |  |  | NA0 |  | NAO |  | NAO |  |  |  |  |  |  |
| Total |  | 14 | \$3,128,876.00 | 100\% | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.0 |  |
| 3138AMSE6 | BANK OF AMERICA, N.A. | 18 | \$3,886,492.00 | 95.2\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable |  | \$196,000.00 | 4.8\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 19 | \$4,082,492.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSF3 | BANK OF AMERICA, N.A. | 54 | \$12,634,090.40 | 89.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | ¢ \$1,500,647.96 | 10.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 60 | \$14,134,738.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSG1 | BANK OF AMERICA, N.A. | 20 | \$4,806,680.00 | 68.4\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 |  | O59.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 10 | \$2,20,881.00 | 31.6\% 10 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA O | \$0.00 | NAO | \$0.00 | NAOO | 150.00 | A |
| Total |  | 30 | \$7,027,561.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSH9 | BANK OF AMERICA, N.A. |  | \$2,969,661.47 | 29.43\% | S0.00 | NA | S0.00 | NA | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | 150.00 | ${ }^{\mathrm{N} \text { a }}$ |
| Iotal | Unavailable | 14 |  | 70.57\% ${ }^{10}$ |  | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA |
|  |  | 20 | S10,090,206.13 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 | - | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
| 138AMSJ5 | BANK OF AMERICA, N.A. | 74 | \$4,835,046.01 | 68.56\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable | 32 | \$2,217,054.32 | 31.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 950.00 |  |
| Otal |  | 106 | \$7,052,100.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSK2 | BANK OF AMERICA, N.A. | 74 | \$4,720,800.00 | 93.51\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$327,700.00 | 6.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Iotal |  | 80 | \$5,048,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMSL0 | BANK OF AMERICA, N.A. | 38 | \$4,472,401.00 | 88.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 5 | \$596,350.00 | 11.77\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Iotal |  | 43 | \$5,068,751.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  |
| 3138AMSM8 | BANK OF AMERICA, N.A. | 52 |  | 87.97\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 5 | \$483,139.08 | 12.03\% | \$0.00 | NAOO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  |  |  |  |  |  |  |  |  |  | 1 |  | 1 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AMUH6 | WELLS FARGO BANK, N.A. | 208 | \$34,028,396.34 | 39.13\% | 1\$164,951.28 | NAO | \$0.00 | NAO |  | NA | \$0.00 |  | \$164,951.28 |  |  |  |
|  | Unavailable | 326 | 6 \$52,938,633.07 | 60.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Iotal |  | 534 | 4 \$86,967,029.41 | 100\% | 1\$164,951.28 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$164,951.28 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUJ2 | WELLS FARGO BANK, N.A. | 781 | 1\$231,785,697.79 | 34.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1,539 | 9\$444,405,293.67 | 65.72\% 1 | 1\$268,365.45 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$268,365.45 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
| Total |  | 2,320 | (\$676,190,991.46 | 100\% | \$268,365.45 | - | \$0.00 |  | \$0.00 | 1 | \$268,365.45 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUK9 | WELLS FARGO BANK, N.A. |  | \$3,640,202.59 | 45.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$4,421,222.80 | 54.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Iotal |  | 16 | \$8,061,425.39 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUL7 | WELLS FARGO BANK, N.A. | 104 | \$6,250,799.69 | $51.64 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$5,854,881.03 | 48.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 195 | \$12,105,680.72 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUM5 | WELLS FARGO BANK, N.A. |  | \$3,924,201.21 | 44.58\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 50 | ( $94,878,758.61$ | 55.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Iotal |  | 90 | 0 \$8,802,959.82 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUN3 | WELLS FARGO BANK, N.A. | 57 | \$7,202,389.17 | 44.6\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
|  | Unavailable | 70 | \$8,947,255.39 | 55.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 127 | \$16,149,644.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUP8 | WELLS FARGO BANK, N.A. | 21 | \$3,390,401.00 | 44.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 26 | \$4,226,034.47 | 55.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 47 | \$7,616,435.47 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUQ6 | WELLS FARGO BANK, N.A. | 39 | \$9,717,377.06 | 34.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 72 | 2 \$18,816,051.68 | 65.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 111 | \$28,533,428.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUR4 | WELLS FARGO BANK, N.A. |  | \$10,408,428.37 | 60.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 1 NA |
|  | Unavailable |  | \$6,660,136.50 | 39.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 60 | ( \$17,068,564.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUS2 | WELLS FARGO BANK, N.A. | 18 | \$1,138,880.26 | 42.32\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 24 | 4 \$1,552,466.18 | 57.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 42 | \$2,691,346.44 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUT0 | WELLS FARGO BANK, N.A. | 7 | \$706,182.56 | 48.35\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S00.00 | NA |
|  | Unavailable |  | \$754,262.16 | 51.65\%\% | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 15 | \$1,460,444.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUU7 | WELLS FARGO BANK, N.A. |  | \$696,277.10 | 22.68\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 12 | \$2,374,010.19 | 77.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 15 | \$3,070,287.29 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUV5 | WELLS FARGO BANK, N.A. | 38 | \$3,457,772.00 | 93.47\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$241,500.00 | 6.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 41 | \$3,699,272.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUW3 | WELLS FARGO BANK, N.A. | 71 | \$9,393,494.00 | 89.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable |  | \$1,135,719.42 | 10.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  |  |
| Total |  | 80 | ( $\$ 10,529,213.42$ | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUX1 | WELLS FARGO BANK, N.A. | 596 | 6 $\$ 196,520,450.00$ | 93.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | 8 \$13,155,361.74 | 6.27\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 634 | 4 \$209,675,811.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUY9 | WELLS FARGO BANK, N.A. | 65 | \$4,482,608.689 | 92.61\% 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA |
|  | Unavailable |  | \$357,849.35 | 7.39\%\|0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 70 | \$4,840,458.03 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | S0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMUZ6 | WELLS FARGO BANK, N.A. | 105 | \$10,291,595.57 | 92.01\% 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | Na, | \$0.00 | Na, ${ }^{\circ}$ | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable |  | \$893,511.43 | 7.99\%\% | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 114 | 411,185,107.00 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AMV28 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  |  | 5.52\%\% |  | NAA 0 | S0.00 | NAAO |  | NA ${ }^{\text {NAO }}$ |  | NAOO | \$0.00 |  |  | / |
| Total |  | 27 | \$3,177,370.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMV36 | WELLS FARGO BANK, N.A. | 32 | \$7,383,903.08 | 80.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$1,823,858.00 | 19.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 41 | \$9,207,761.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AMV44 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | (7) 5 S,064,655.19 | 36.69\%\% | \$0.00 | NA ${ }^{\text {Nal }}$ | S0.00 | NA ${ }^{\text {NAO }}$ | \$0.00 | NAIO | S0.00 | NA/ ${ }^{\text {Na }}$ | \$0.00 | NAOOL |  | N |
| Total |  | 42 | \$8,352,804.01 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMV51 | WELLS FARGO BANK, N.A. | 24 | 4 \$13,188,660.00 | 57.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S00.00 | NA |
|  | Unavailable | 16 | 69,652,465.00 | 42.26\%\% | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 |  |
| Total |  | 40 | - \$22,841,125.00 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMV69 | WELLS FARGO BANK, N.A. | 102 | \$6,567,830.00 | 46.58\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOS | S0.00 | 0 NA |
|  | Unavailable | 119 | \$7,533,299.92 | 53.42\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 221 | 144,101,129.92 | 100\% 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMV77 | WELLS FARGO BANK, N.A. | 102 | \$10,047,680.53 | 43.55\%\% | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | 0 NA |
|  | Unavailable | 131 | \$13,025,259.47 | 56.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAOS | S0.00 |  |
| Total |  | 233 | \$23,072,940.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMV85 | WELLS FARGO BANK, N.A. | 178 | 8 \$23,789,557.41 | 50.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 179 | \$23,730,046.66 | 49.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 357 | 7 \$47,519,604.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMV93 | WELLS FARGO BANK, N.A. | 316 | 6 \$89,489,677.74 | 36.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | )\$158,668,985.78 | 63.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  |  | 6\$248,158,663.52 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AMVA0 | WELLS FARGO BANK, N.A. | 477 | 7 \$123,579,446.64 | 91.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | 6 \$11,462,009.86 | 8.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  |  | $3 \mid 1335,041,456.50$ | 100\％ 10 | \＄0．00 | － 10 | S0．00 | $\underline{10}$ |  | ｜0｜ | \＄0．00 | － 0 | \＄0．00 |  | \＄0．00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVB8 | WELLS FARGO BANK，N．A． | 32 | \＄7，071，086．24 | 75．3\％ | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NAO1S | S0．00／NA |
|  | Unavailable | 12 | \＄2，319，347．18 | 24．7\％ | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NAOO | \＄0．00 NA |
| Total |  | 44 | \＄9，390，433．42 | 100\％00 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVC6 | WELLS FARGO BANK，N．A． | 152 | \＄37，599，284．19 | 79．61\％ 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOIS | S0．00 NA |
|  | Unavailable | 37 | \＄9，627，322．30 | 20．39\％ 1 | \＄23，643．07 | NAO | \＄0．00 | NAO | \＄0．00 | NA 1 | \＄239，643．07 | NAO | \＄0．00 | NAOOS | S0．00 NA |
| Total |  | 189 | \＄47，226，606．49 | 100\％ | \＄239，643．07 | － | S0．00 | － | \＄0．00 |  | \＄239，643．07 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVD4 | WELLS FARGO BANK，N．A． | 35 | \＄7，537，463．04 | 80．35\％ | \＄0．00 | NA 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOOS | S0．00 NA |
|  | Unavailable |  | \＄1，843，330．79 | 19．65\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO | \＄0．00 NA |
| Total |  | 42 | \＄9，380，793．83 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  |  |  | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVE2 | WELLS FARGO BANK，N．A． | 104 | \＄26，778，101．40 | 87．78\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
|  | Unavailable | 15 | \＄3，728，669．70 | 12．22\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO | S0．00 NA |
| Total |  | 119 | \＄30，506，771．10 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVF9 | WELLS FARGO BANK，N．A． | 40 | \＄9，257，879．00 | 84．86\％ | \＄312，939．71 | 1 NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄312，939．71 |  | S0．00 NA |
|  | Unavailable |  | \＄1，652，241．48 | 15．14\％0 | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NAO | \＄0．00 | NAO | 90.00 | NA01 | \＄0．00 NA |
| Total |  | 47 | \＄10，910，120．48 | 100\％ | \＄312，939．71 | － | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | \＄312，939．71 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVG7 | WELLS FARGO BANK，N．A． | \％ | \＄21，226，166．36 | 76．54\％ | \＄0．00 | NA | \＄0．00 | NA 0 | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NAOOS | \＄0．00 NA |
|  | Unavailable | 24 | \＄6，507，098．44 | 23．46\％ 0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOOS | 50．00） NA |
| Total |  | 111 | \＄27，733，264，80 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 。 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVH5 | WELLS FARGO BANK，N．A． | 51 | \＄12，273，472．94 | 91．12\％0 | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00 NA |
|  | Unavailable |  | \＄1，196，614．88 | 8．88\％\％ | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00／NA |
| Total |  | 57 | \＄13，470，087．82 | 100\％00 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVJ1 | WELLS FARGO BANK，N．A． |  | \＄1，841，799．48 | 91．06\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | S0．00 NA |
|  | Unavailable |  | \＄180，811．02 | 8．94\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 |  |  |
| Total |  | 10 | \＄2，022，610．50 | 100\％00 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVK8 | WELLS FARGO BANK，N．A． | 151 | \＄11，991，867．08 | 98．13\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO | S0．00 ${ }^{\text {NA }}$ |
|  | Unavailable |  | \＄228，675．00 | 1．87\％ 0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 |  |  |
| Total |  | 155 | \＄12，220，542．08 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 。 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVL6 | WELLS FARGO BANK，N．A． | 345 | \＄33，757，421．00 | 97．16\％\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
|  | Unavailable | 10 | \＄986，535．86 | 2．84\％\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | \＄0．00 NA |
| Total |  | 355 | \＄34，743，956．86 | 100\％\％ | \＄0．00 |  | \＄0．00 | － | \＄0．00 | 。 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVM4 | WELLS FARGO BANK，N．A． | 474 | \＄61，408，214．00 | 96．02\％\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 |  | S0．00／NA |
|  | Unavailable | 19 | \＄2，547，259．00 | 3．98\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | \＄0．00 NA |
| Total |  | 493 | \＄63，955，473．00 | 100\％0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  | NAO | S0．00 | NA0 |  | NA0 |  | NA |  |  | 50.00 NA |
| 3138AMVN2 | Unavailable | 88 | \＄33，695，418．72 | 13．69\％\％ | \＄0．00 | NA ${ }^{\text {NO }}$ | S0．00 | NA ${ }^{\text {N }}$ | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | S0．00 NA |
| Total |  | 978 | 81546，046，692．16 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVP7 | WELLS FARGO BANK，N．A． | 218 | \＄11，909，721．94 | 96．85\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
|  | Unavailable |  | \＄386，772．80 | 3．15\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
| Total |  | 224 | \＄12，296，494．74 | 100\％00 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | ． | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVQ5 | WELLS FARGO BANK，N．A． | 106 | \＄10，406，269．00 | 93．55\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | S0．00 NA |
|  | Unavailable |  | \＄717，973．85 | 6．45\％0 | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00 NA |
| Total |  | 113 | \＄11，124，242．85 | 100\％00 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVR3 | WELLS FARGO BANK，N．A． | 158 | \＄20，482，203．00 | 90．53\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NA | S0．00 NA |
|  | Unavailable | 16 | \＄2，142，859．35 | 9．47\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO | S0．00 | NAO | \＄0．00 |  | S0．00 NA |
| Total |  | 174 | \＄22，625，062．35 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVS1 | WELLS FARGO BANK，N．A． | 408 | \＄95，713，349．04 | 90．53\％ 0 | \＄0．00 | NAO 0 | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00）NA |
|  | Unavailable | 36 | \＄10，014，657．94 | 9．47\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | \＄0．00 NA |
| Total |  | 444 | ｜S105，728，006．98 | 100\％\％ | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  |  |
| 3138AMVT9 | WELLS FARGO BANK，N．A． | 160 | \＄8，348，152．34 | 98．59\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 | NAOS | \＄0．00 NA |
|  | Unavailable |  | \＄119，270．80 | 1．41\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | S0．00 NA |
| Total |  | 162 | \＄8，467，423．14 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | － | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVU6 | WELLS FARGO BANK，N．A． | 18 | \＄3，212，974．05 | 80．17\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | S0．00 N |
|  | Unavailable |  | \＄794，650．00 | 19．83\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00 |
| Total |  | 22 | \＄4，007，624．05 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVV4 | WELLS FARGO BANK，N．A． | 85 | \＄36，196，301．34 | 85．62\％0 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 |  | S0．00 N |
|  | Unavailable | 19 | \＄6，078，880．06 | 14．38\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | S0．00 NA |
| Total |  | 104 | \＄42，275，181．40 | 100\％0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVW2 | WELLS FARGO BANK，N．A． | 35 | \＄3，992，749．00 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | 50.00 N |
| Total |  | 35 | \＄3，992，749．00 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
| 3138AMVX0 | WELLS FARGO BANK．N．A． | 30 | \＄8，364，044．22 | 95．14\％ 0 | S0．00 | NAO | S0．00 |  | \＄0．00 |  | S0．00 |  |  |  |  |
|  | Unavailable |  | \＄427，000．00 | 4．86\％\％ | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 | NAO | S0．00 | NAO | \＄0．00 | NAOO | S0．00 NA |
| Total |  | 31 | \＄8，791，044．22 | 100\％\％ | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | ， | \＄0．00 | 0 | \＄0．00 | － | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVY8 | WELLS FARGO BANK，N．A． | 27 | \＄1，620，466．81 | 97．36\％ 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 NA |
|  | Unavailable |  | \＄43，930．23 | 2．64\％\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOS | S0．00 NA |
| Total |  | 28 | \＄1，664，397．04 | 100\％ 0 | \＄0．00 | － | \＄0．00 | － | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMVZ5 | WELLS FARGO BANK，N．A． | 28 | \＄6，298，411．40 | 89．41\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 NA |
|  | Unavailable |  | \＄746，315．21 | 10．59\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAOO | S0．00）NA |
| Total |  | 33 | \＄7，044，726．61 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | 0 | 50.00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMW84 | Unavailable |  | \＄111，595．90 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 | NAO | \＄0．00 | NA | S0．00）NA |
| Total |  | 1 | \＄111，595．90 | 100\％ 0 | S0．00 |  | S0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
| $3138 \mathrm{AMW92}$ | Unavailable |  | \＄307，894．68 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 NA |
| Total |  |  | \＄307，894．68 | 100\％ 0 | － 80.00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWA9 | WELLS FARGO BANK，N．A． | 374 | \＄22，482，397．40 | 63．46\％ | \＄0．00 | NAO | 80.00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 NA |
|  | Unavailable | 206 | \＄12，944，490．19 | 36．54\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 NA |
| Total |  | 580 | \＄35，426，887．59 | 100\％ 0 | － 90.00 | 0 | S0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| \|3138AMWB7| | \|WELLS FARGO BANK, N.A. | 187 | \$18,158,579.87\| | \|62.71\%|0| | \$0.00 | INAlod | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | \|NAIO| | \$0.00\| | \|nal 0 | \$0.00\| | \|nalols | 1\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 112 | \$10,796,125.80 | 37.29\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 299 | \$28,954,705.67 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWC5 | WELLS FARGO BANK, N.A. | 264 | \$34,447,232.16 | 57.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 192 | \$25,122,445.96 | 42.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 456 | \$59,569,678.12 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWD 3 | WELLS FARGO BANK, N.A. | 340 | \$92,361,513.03 | 56.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 286 | \$71,892,492.48 | 43.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 626 | \$164,254,005.51 | 100\% 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWE1 | WELLS FARGO BANK, N.A. | 156 | \$8,741,046.50 | 68.83\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 72 | \$3,957,897.86 | 31.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 228 | \$12,698,944.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWF8 | WELLS FARGO BANK, N.A. | 34 | \$3,306,818.00 | 57.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 25 | \$2,464,721.73 | 42.7\% 1 | \$91,135.39 | NA0 | \$0.00 | NA | \$91,135.39 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 59 | \$5,771,539.73 | 100\% 1 | \$91,135.39 | 0 | \$0.00 |  | \$91,135.39 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWG6 | WELLS FARGO BANK, N.A. | 21 | \$2,675,342.00 | 47.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 23 | \$2,918,310.79 | 52.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$5,593,652.79 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWH4 | WELLS FARGO BANK, N.A. | 36 | \$7,579,438.67 | 48.33\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
|  | Unavailable | 44 | \$8,104,263.58 | 51.67\% $0^{10}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 80 | \$15,683,702.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWJ0 | WELLS FARGO BANK, N.A. | 43 | \$17,983,231.22 | 70.65\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 18 | \$7,471,941.79 | 29.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 61 | \$25,455,173.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWK7 | WELLS FARGO BANK, N.A. | 107 | \$33,118,904.22 | 82.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$7,052,624.52 | 17.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 129 | \$40,171,528.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWR2 | WELLS FARGO BANK, N.A. | 37 | \$15,843,563.95 | [62.77\% 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 27 | \$9,396,518.99 | 37.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 64 | \$25,240,082.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMWT8 | WELLS FARGO BANK, N.A. |  | \$926,578.37 | 69.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$397,799.79 | 30.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 3 | \$1,324,378.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMX26}$ | CITIMORTGAGE, INC. |  | \$207,650.00 | 18.11\% 0 | \$0.00 | NA 0 | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 13 | \$938,950.00 | 81.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 16 | \$1,146,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMX34 | CITIMORTGAGE, InC. |  | \$710,105.00 | 17.15\%\|0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 34 | \$3,429,708.89 | 82.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 |  |
| Total |  | 41 | \$4,139,813.89 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMX42 | CITIMORTGAGE, INC. |  | \$458,992.00 | 8.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 44 | \$5,252,566.42 | 91.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 48 | \$5,711,558.42 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMX59}$ | CITIMORTGAGE, INC. |  | \$1,120,563.68 | 8.39\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 88 | \$12,233,868.32 | 91.61\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 |  |
| Total |  | 96 | \$13,354,432.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMX67 | CITIMORTGAGE, INC. | 30 | \$1,811,586.38 | 35.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 49 | \$3,227,774.59 | 64.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 79 | \$5,039,360.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMX75}$ | CITIMORTGAGE, INC. | 31 | \$3,073,949.74 | 28.7\% | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 78 | \$7,637,867.63 | 71.3\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 109 | \$10,711,817.37 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AMX83}$ | CITIMORTGAGE, INC. | 26 | \$6,788,038.00 | 98.18\% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$12,500.00 | 1.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 27 | \$6,913,538.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMX91 | CITIMORTGAGE, INC. | 16 | \$1,888,620.08 | 30.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 37 | \$4,403,602.17 | 69.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 53 | \$6,292,222.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXA8 | Unavailable |  | \$116,123.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$116,123.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  |
| 3138AMXB6 |  |  | 7920 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | 相 | 18 | \$1,580,792.65 | 100\% 0 | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | 550.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXC4 | Unavailable |  | \$222,959.50 | 100\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 2 | \$222,959.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXD2 | Unavailable |  | \$149,148.38 | 100\%0 | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
| Total |  | 2 | \$149,148.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AMXE0 | Unavailable |  | \$155,017.79 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo |  | VA |
| Total | Uavalable | 1 | \$155,017.79 | 100\%\% | \$0.00 | 0 | \$0.00 | A | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXF7 | Unavailable |  | \$241,264.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 2 | \$241,264.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXG5 | Unavailable |  | \$62,265.83 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
| Total |  |  | \$62,265.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMXH 3 | Unavailable |  | \$155,904.00 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NA O | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 | VA |
| Total |  |  | \$155,904.00 | 100\%0 | \$0.00 | - 0 | S0.00 | - | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AMXJ9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMXJ9 | U.S. BANK N.A. |  | \$66,973.55 | 36.1\% 0 | S0.00 | NA ${ }^{\circ}$ | S0.00 | NA | 50.00 | NA ${ }^{\circ}$ | 50.00 | NA | 50.00 | NA | 80.00 | NA |
| Total | Unavaliable |  | \$118,5527.94 |  | S0.00 50.00 | ${ }^{\text {Na }}$ |  | NA | S0.00 | ${ }^{\text {Na }}$ | S0.00 | NA ${ }^{\circ}$ |  | NA | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| \|3138AMYP4 | \|citimortgage, inc. | 15 | \$3,627,321.55\| | 14.07\% 10 | \$0.00 | NAlol | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | $\|\mathrm{NA}\| 0 \mid$ | \$0.00\| | Nalol | \$0.00 | Inalols | $1 \$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 86 | \$22,159,285.18 | 85.93\% 0 |  | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 101 | \$25,786,606.73 | 100\% 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYQ2 | CITIMORTGAGE, INC. |  | \$1,406,570.00 | 20.66\% 0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 11 | \$5,402,476.60 | 79.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 16 | \$6,809,046.60 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYR0 | CITIMORTGAGE, INC. | 31 | \$9,610,640.52 | 4.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 657 | \$209,231,039.33 | 95.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 688 | \$218,841,679.85 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMYS8 | CITIMORTGAGE, INC. | 23 | 55,955,434.00 | 5.33\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | NA |
|  | Unavailable | 385 | \$105,798,032.57 | 94.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 408 | \$111,753,466.57 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYT6 | CITIMORTGAGE, INC. | 14 | \$4,742,533.61 | 20.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 55 | \$18,385,598.17 | 79.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 69 | \$23,128,131.78 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYU3 | CITIMORTGAGE, INC. |  | \$1,098,479.13 | 40.01\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 6 | \$1,647,233.35 | 59.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | NA |
| Total |  | 9 | \$2,745,712.48 | 100\% 0 | S0.00 | - | \$0.00 | - | \$0.00 | - 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYV1 | CITIMORTGAGE, INC. |  | \$2,000,000.00 | 2.44\% | 1\$655,303.00 | NA | \$655,303.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 115 | \$80,002,200.60 | 97.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 80.00 | VA |
| Total |  | 118 | \$82,002,200.60 | 100\% | 1 $5655,303.00$ |  | \$655,303.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYW9 | CITIMORTGAGE, INC. | 13 | \$7,186,502.52 | 6.19\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 198 | \$108,898,116.36 | 93.81\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 211 | \$116,084,618.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMYX7 | CITIMORTGAGE, INC. |  | \$1,408,500.00 | 5.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 32 | \$22,62,036.18 | 94.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |  |  |
| Total |  | 34 | \$24,030,536.18 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYY5 | CITIMORTGAGE, INC. | 11 | \$5,986,029.93 | 5.54\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 187 | \$102,088,044.48 | 94.46\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 198 | \$108,074,074.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMYZ2 | CITIMORTGAGE, INC. |  | \$1,390,226.49 | 65.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$728,932.28 | 34.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
| Total |  | 3 | \$2,119,158.77 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN2P7 | Unavailable |  | \$692,786.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | VA |
| Total |  |  | \$692,786.84 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANA29 | GUARANTY BANK F.S.B. |  | \$1,149,564.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | VA |
| Total |  |  | \$1,149,564.38 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANA37 | Unavailable | 15 | \$1,307,330.00 | 100\% 0 | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO | S0.00 <br> 0.00 |  | S0.00 | ${ }^{\text {Na }}$ | S0.00 | Na0 |  |  |  | NA |
|  |  | 15 | 51,30,330.00 |  |  |  |  |  |  |  |  |  |  |  | 0.00 |  |
| 3138ANA45 | FIFTH THIRD BANK |  | \$2,093,931.00 | 33.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 14 | \$4,209,825.00 | 66.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 23 | \$6,303,756.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANA52 | FIFTH THIRD BANK | 10 | \$1,082,350.00 | 79.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$277,946.88 | 20.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 12 | \$1,360,296.88 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANA60 | FIFTH THIRD BANK | 11 | \$1,320,429.48 | 84.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$239,874.12 | 15.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 13 | \$1,560,303.60 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANA78 | FIFTH THIRD BANK | 13 | \$3,522,118.40 | 53.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 10 | \$3,031,447.94 | 46.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$6,553,566.34 | 100\%0 | \$0.00 | 0 | \$0.00 |  | S0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANA86 | FIFTH THIRD BANK |  | \$819,900.00 | $66.59 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$411,350.00 | 33.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 9 | \$1,231,250.00 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANA94 | FIFTH THIRD BANK | 6 | \$959,637.48 | 74.8\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$323,300.00 | 25.2\% | 1\$152,471.48 | NA 1 | \$152,471.48 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 8 | \$1,282,937.48 | 100\% 1 | \$152,471.48 | 1 | \$152,471.48 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AnAB9 | MANUFACTURERS AND TRADERS TRUST | 23 | \$1,449,652.54 | 100\% 10 |  | NA $0^{\circ}$ |  | NAO |  | NAO |  | NAO | \$0.00 | NA |  | VA |
| Total |  | 23 | \$1,449,652.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ANAC7}$ | PNC BANK, N.A. | 14 | \$1,052,529.83 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 14 | \$1,052,529.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANAD5 | PNC BANK, N.A. |  | \$1,014,336.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  |  | \$1,014,336.85 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANAE3 | FIFTH THIRD BANK | 16 | \$2,774,098.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,774,098.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANAF0 | FIFTH THIRD BANK | 19 |  | 100\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | ${ }^{90.00}$ | NAO |  |  | \$0.00 | VA |
| Total |  | 19 | \$1,862,670.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138ANAG8 | FIFTH THIRD BANK | 19 | \$2,367,545.11 | 100\% 0 |  | NA0 |  | NA0 | \$0.00 |  |  | NAO | S0.00 |  |  | A |
| Iotal |  | 19 | \$2,367,545.11 | 100\%\% | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | A | \$0.00 |  | \$0.00 |  |
|  |  |  |  | 100\% | 50.0 | , | S0.00 | , | 50.0 | - | 50.00 | ${ }^{\circ}$ | 50.00 |  | 50.00 |  |
| 3138ANAH6 | FIFTH THIRD BANK | 49 | \$3,007,883.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 49 | \$3,007,883.66 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANAP8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 25 | \$5,843,777.00 | 100\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 |  | NAO |  | Na OS |  |  |
| Total |  | 25 | \$5,843,777.00 | 100\% 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANAQ6 | \|MORGAN STANLEY PRIVATE BANK, NATIONAL | 20 | \$5,030,146.00\| | 100\% 0 |  | NA\|O| |  | NA/0\| | \$0.00 | NA/0\| |  | NA/0\| |  |  |  |  |









|  | \|Unavailable | ${ }^{8}$ | \$2,297,700.00 45.9\%\|0| |  | So.00\|NA|O| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{NA}\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$5,006,100.00 | 100\% 0 |  |  | $\$ 0.00$ |  | \$0.00 | 0s0.00 |  | 0 | $\$ 0.00$ $\$ 0.00$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YV 21 | ALPINE BANK \& TRUST CO. |  | \$261,200.00 | 5.81\% 0 | S0.00 | NA | \$0.00 | NA | \$0.00 |  | 80.00 | NA0 | \$0.00 | NAO | S0.00 |
|  | BANCORPSOUTH BANK |  | \$291,550.00 | 6.49\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 |
|  | BANK MUTUAL |  | \$478,385.53 | 10.65\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | DURANT BANK AND TRUST COMPANY |  | \$284,253.00 | 6.33\% 10 | S0.00 | NA0 | S0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$266,500.00 | 5.93\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | FIRST PLACE BANK |  | \$237,000.00 | 5.27\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$400,750.00 | 8.92\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.0 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$479,500.00 | 10.67\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | 050.0 |
|  | MAYFLOWER COOPERATIVE BANK |  | \$222,700.00 | 4.96\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 50.0 |
|  | NORTHWEST PLUS CREDIT UNION |  | \$371,100.00 | 8.26\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | 950.0 |
|  | NUMERICA CREDIT UNION |  | \$245,100.00 | 5.45\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 50.0 |
|  | PORT WASHINGTON STATE BANK |  | \$200,000.00 | 4.45\% 0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 50.0 |
|  | TOWNE MORTGAGE COMPANY |  | \$262,950.00 | 5.85\% 10 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$9.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |
|  | Unavailable |  | \$493,000.00 | 10.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 |  | NA 0 | 080.0 |
| Total |  | 17 | \$4,493,988.53 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$50.00 | - | \$0.00 |  | 50.00 |
| 31416 YV 39 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF THE WEST |  | \$417,000.00 | 12.04\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 | NA0 | 90.00 | NA0 | 080.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$200,000.00 | 5.77\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |
|  | EVERBANK |  | \$238,128.46 | 6.87\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$300,000.00 | 8.66\% 0 |  | NAO | N | NAO |  | NA 0 |  | NA 0 |  | NA | 50.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$300,000.00 | 8.66\% 10 | 50.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 050.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$179,250.00 | 5.17\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 050.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$580,000.00 | 16.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA0 | \$0.00 |  | \$50.0 |
|  | UNITED MORTGAGE CORPORATION |  | \$334,926.92 | 9.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | \$50.0 |
|  | Unavailable |  | \$915,150.00 | 26.42\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NA 0 | 950.0 |
| Total |  | 12 | \$3,464,455.38 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YV 47 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 3.54\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 | NA | 0 50.00 NA |
|  | ARVEST MORTGAGE COMPANY | 15 | \$1,748,470.00 | 51.53\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 S0.0 | NAO | \$0.00 | NAO | 0 50.0 |
|  | BOKF, NATIONAL ASSOCIATION |  | \$353,500.00 | 10.42\% 1 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$121,429.00 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 S0.0 |
|  | PULTE MORTGAGE, L.L.C. |  | \$120,000.00 | 3.54\% 10 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA0 | \$0.00 | NAO | 0 50.00 |
|  | Unavailable | 8 | \$929,600.00 | 27.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 050.0 |
| Total |  | 29 | \$3,392,999.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  |  | - | \$0.00 |  | S0.00 |
| 31416 YV 54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$129,000.00 | 1.87\% 0 |  | NAO |  | NA ${ }^{\circ}$ |  |  |  | NA ${ }^{0}$ |  |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 16 | \$2,154,760.00 | 31.3\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$90.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 4 | \$543,035.00 | 7.89\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 080.00 |
|  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |  | \$148,086.91 | 2.15\% 1 | 143,522.33 | NAO | 50.00 | NA 115 | \$143,522.33 |  |  | NA 0 |  | NA 0 | 50.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$549,537.80 | 7.98\% 1 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | 0\$90.00 | NA0 | \$0.00 | NAO | \|\$0.00 |
|  | IMORTGAGE.COM, INC. |  | \$130,000.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 |
|  | PULTE MORTGAGE, L.L.C. | 6 | \$793,018.00 | 11.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 50.0 |
|  | STAR FINANCIAL GROUP, INC. |  | \$530,300.00 | 7.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 0 50.0 |
|  | Unavailable | 14 | \$1,906,610.69 | 27.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAO | 050.0 |
| Total |  | 51 | \$6,884,348.40 | 100\% 1 | \$143,522.33 |  | \$0.00 |  | \$143,522.33 |  |  |  | \$0.00 |  |  |
| 31416 YV 62 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$164,000.00 | 2.89\% 0 |  | NAO |  | NA 0 |  |  |  | NA 0 |  |  | 50.0 |
|  | ARVEST MORTGAGE COMPANY |  | \$1,433,875.00 | 25.23\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$163,951.12 | 2.89\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NAO | O 50.00 |
|  | PULTE MORTGAGE, L.L.C. |  | \$1,479,564.00 | 26.04\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | 90.00 | NA0 | O80.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$332,000.00 | 5.84\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 050.0 |
|  | Unavailable | 13 | \$2,109,291.66 | 37.11\% ${ }^{0}$ | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 050.00 | NA 0 | \$0.00 | NA | \% 50.00 NA |
| Total |  | 35 | \$5,682,681.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |
| 31416 YV70 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ARVEST MORTGAGE COMPANY |  | \$496,100.00 | 26.64\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$212,621.00 | 11.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  | 080.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$82,400.00 | 4.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | ) 50.00 |
|  | IMORTGAGE.COM, INC. |  | \$65,698.00 | 3.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  | O50.00 |
|  | PULTE MORTGAGE, L.L.C. |  | \$216,260.00 | 11.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | 050.0 |
|  | STAR FINANCIAL GROUP, INC. |  | \$353,500.00 | 18.98\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |
|  | Unavailable | 6 | \$435,503.46 | 23.39\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA0 | \$0.00 | NA 0 | 0 S0.00 NA |
| Total |  | 28 | \$1,862,082.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  | \$0.00 |  | 050.00 |
| 31416 YV88 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM |  | \$2,115,800.00 | 3.37\% 0 |  | NAO |  | NA $0^{\circ}$ |  |  |  | NA 0 |  |  | 50.00 NA |
|  | ARVEST MORTGAGE COMPANY | 28 | \$7,285,966.00 | 11.59\% 1 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA0 | 90.00 |  | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$2,732,743.00 | 4.35\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |
|  | FIRST AMERICAN BANK |  | \$300,000.00 | 0.48\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$372,000.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA0 | \$0.00 | NAO | 050.0 |
|  | FIRST NATIONAL BANK OF OMAHA | 12 | \$3,360,075.00 | 5.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | IMORTGAGE.COM, INC. | 12 | \$3,398,220.00 | 5.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. | 24 | \$7,401,181.00 | 11.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | SEATTLE BANK |  | \$288,000.00 | 0.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | 050.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$658,621.00 | 1.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 080.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$577,000.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | Unavailable | 104 | \$34,354,067.58 | 54.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 201 | \$62,843,673.58 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |
| 31416 YV 96 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ANCHORBANK FSB |  | \$125,400.00 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$330,500.00 | 3.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$399,500.00 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$554,177.44 | 5.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$283,000.00 | 3.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$434,750.00 | 4.68\% 10 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$336,000.00 | 3.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | FREMONT BANK |  | \$834,543.57 | 8.99\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$ 50.00 NA |
|  | ICON CREDIT UNION |  | \$223,671.00 | 2.41\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA | 080.00 | NA 0 | \$0.00 |  | O 50.00 NA |
|  | METLIFE BANK, NA |  | \$572,104.57 | 6.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$445,850.00 | 4.8\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 | \$0.00 |  | 0 S0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$110,200.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$531,144.00 | 5.72\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 0 80.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$164,292.00 | 1.77\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$142,800.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$264,500.00 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$247,700.00 | 2.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$192,000.00 | 2.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 |  |  |



|  | \|WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,775.00 | 1.84\%\|0| | \$0.00\| | nalol | \$0.00 | Nalol | \$0.00 | NAlol $\$ 0.00$ | Nalo | \$0.00\| | Na OISS | $150.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CENTRAL CREDIT UNION |  | \$98,400.00 | 0.89\%0 |  | NA |  | NAO |  | NAO 50.00 | NAO | \$0.00 | NAOS | (50.00 NA |
|  | Unavailable | 26 | \$2,483,849.90 | 22.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 115 | \$11,014,293.46 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YVV7}$ | ALPINE BANK \& TRUST CO. |  | \$114,293.17 | 1.65\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$110,250.00 | 1.59\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$50.00 NA |
|  | ASSOCIATED BANK, NA |  | \$113,500.00 | 1.64\% 0 | \$0.00 N | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.0 |
|  | AURORA BANK FSB |  | \$115,875.00 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOIS | \$50.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$239,049.43 | 3.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$117,058.79 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$111,200.00 | 1.61\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | BANK OF THE WEST |  | \$795,615.76 | 11.48\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$112,000.00 | 1.62\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$109,131.54 | 1.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$119,200.00 | 1.72\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$119,000.00 | 1.72\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$111,300.00 | 1.61\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$116,200.00 | 1.68\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST BANK |  | \$111,554.12 | 1.61\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$236,100.00 | 3.41\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST STATE BANK |  | \$117,800.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FREMONT BANK |  | \$117,380.82 | 1.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.0 |
|  | FULTON BANK |  | \$112,000.00 | 1.62\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | GREAT WESTERN BANK |  | \$116,000.00 | 1.67\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | GUARANTY SAVINGS BANK |  | \$117,000.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOIS | \$ 50.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$123,000.00 | 1.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$348,647.74 | 5.03\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$ 80.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$123,750.00 | 1.79\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$104,744.62 | 1.51\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$111,200.00 | 1.61\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | NORTHWEST GEORGIA BANK |  | \$113,500.00 | 1.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$109,562.07 | 1.58\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$112,800.00 | 1.63\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | OCEANFIRST BANK |  | \$122,500.00 | 1.77\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOO | \$50.0 |
|  | PATELCO CREDIT UNION |  | \$120,000.00 | 1.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$115,273.14 | 1.66\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$108,577.30 | 1.57\% 0 | S0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$114,082.72 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | State bank of the lakes |  | \$111,000.00 | 1.6\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$243,000.00 | 3.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$112,126.00 | 1.62\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.0 |
|  | Unavailable | 12 | \$1,402,358.17 | 20.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 60 | \$6,927,630.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.0 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YVW5 | AMARILLO NATIONAL BANK |  | \$275,000.00 | 2.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NA | 50.00 NA |
|  | AMERICAN BANK CENTER |  | \$136,282.70 | 1.1\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$270,200.00 | 2.18\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | BANK OF THE WEST |  | \$833,760.20 | 6.72\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | BREMER FINANCIAL CORPORATION |  | \$141,800.00 | 1.14\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$125,000.00 | 1.01\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$134,400.00 | 1.08\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | S0.0 |
|  | CIS FINANCIAL SERVICES, INC. |  | \$128,000.00 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$140,796.00 | 1.14\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | S0.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$110,136.31 | 0.89\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$131,750.00 | 1.06\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CORTRUST BANK |  | \$146,400.00 | 1.18\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DORAL BANK |  | \$124,512.51 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$146,000.00 | 1.18\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 | NAOO | \$0.0 |
|  | DURANT BANK AND TRUST COMPANY |  | \$403,600.00 | 3.25\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$261,900.00 | 2.11\%0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | Fidelity bank mortgage |  | \$140,000.00 | 1.13\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$140,000.00 | 1.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | S0.0 |
|  | FIIRST MORTGAGE COMPANY, L.L.C. |  | \$135,000.00 | 1.09\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$141,600.00 | 1.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | FREMONT BANK |  | \$538,638.78 | 4.34\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | GEO-CORP, INC. |  | \$133,000.00 | 1.07\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$142,500.00 | 1.15\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION |  | \$133,000.00 | 1.07\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$143,500.00 | 1.16\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | GUARDIAN CREDIT UNION |  | \$140,000.00 | 1.13\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$50.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$140,000.00 | 1.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.0 |
|  | GUILD MORTGAGE COMPANY |  | \$256,250.00 | 2.07\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$50.00 NA |
|  | HEARTLAND BANK |  | \$133,200.00 | 1.07\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | HOME SAVINGS OF AMERICA |  | \$268,500.00 | 2.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 |  | 850.00 NA |
|  | HOME STATE BANK |  | \$126,000.00 | 1.02\%\% | S0.00 N | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE AREA BANK |  | \$130,000.00 | 1.05\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | LEADER BANK, N.A. |  | \$137,250.00 | 1.11\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | MONTICELLO BANKING COMPANY |  | \$125,000.00 | 1.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$128,000.00 | 1.03\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$140,000.00 | 1.13\% 1 | S0.00 N | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAOS | S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$516,881.60 | 4.17\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | PEOPLES BANK |  | \$130,000.00 | 1.05\% 110 | S0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$141,000.00 | 1.14\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$147,428.75 | 1.19\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$146,500.00 | 1.18\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$50.00 NA |
|  | PNC BANK, N.A. |  | \$120,326.15 | 0.97\% 0 | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | RABOBANK, N.A. |  | \$130,000.00 | 1.05\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$50.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$142,000.00 | 1.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOIS | \$50.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$257,921.46 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$133,000.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S00.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$139,422.64 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$136,800.00 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | THE CITIZENS BANKING COMPANY |  | \$145,500.00 | 1.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }} 000$ | NAO | \$0.00 | NAOO | \$50.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$128,000.00 | 1.03\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$127,000.00 | 1.02\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$132,000.00 | 1.06\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$131,250.00 | 1.06\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | S0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$959,328.27 | 7.74\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$130,000.00 | 1.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 12 | \$1,624,336.63 | 13.11\%\|0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 92 | \$12,399,692.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |








|  | FULTON BANK |  | \$112,500.00 | 1.57\% 0 | \$0.00 | NAIO |  | NAO |  | NAO\|S0.00 | NAO | \$0.00\| | NAIOIS | S0.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$97,679.19 | 1.36\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | S0.00 NA |
|  | JUSTICE FEDERAL CREDIT UNION |  | \$120,000.00 | 1.67\% 0 |  | NA 0 |  | NAO |  | NAO ${ }^{\text {S }} 0.00$ | NAO |  | NAOO | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$120,000.00 | 1.67\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$112,000.00 | 1.56\%\% |  | NAO | \$0.00 | NAO |  | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | S0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$115,668.99 | 1.61\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | MONTICELLO BANKING COMPANY |  | \$116,000.00 | 1.61\%\% |  | NA 0 | \$0.00 | NAO |  | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$122,400.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC |  | \$123,911.73 | 1.72\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$120,000.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$758,883.30 | 10.56\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$120,000.00 | 1.67\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | UMPQUA BANK |  | \$348,364.94 | 4.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOO | S0.00 |
|  | UNITED SECURITY FINANCIAL, INC |  | \$119,160.00 | 1.66\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | WESTSTAR MORTGAGE, INC. |  | \$111,000.00 | 1.55\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | 50.0 |
|  | Unavailable | 12 | \$1,420,087.53 | 19.77\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 62 | \$7,183,663.10 | 100\% | S114,386.54 |  | \$114,386.54 | 0 | \$0.00 | 0 0 0.00 | . | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YWN4 | ASSOCIATED BANK, NA |  | \$647,540.00 | 4.95\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 10.00 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$131,100.00 | 1\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$139,677.53 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | BANK OF THE WEST |  | \$143,197.24 | 1.09\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$146,400.00 | 1.12\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | 50.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$287,498.13 | 2.2\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | 50.0 |
|  | CIS FINANCIAL SERVICES, INC. |  | \$144,000.00 | 1.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | CITIZENS FINANCIAL BANK |  | \$137,700.00 | 1.05\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 50.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$147,144.00 | 1.12\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$382,500.00 | 2.92\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$545,000.00 | 4.17\%\|0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$260,135.36 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | Fidelity Bank mortgage |  | \$137,655.00 | 1.05\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$146,250.00 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOIS | S0.0 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$125,600.00 | 0.96\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$132,000.00 | 1.01\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO | 50.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$135,750.00 | 1.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$140,000.00 | 1.07\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 50.0 |
|  | FREMONT BANK | 6 | \$803,749.10 | 6.14\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FULTON BANK |  | \$687,900.00 | 5.26\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$133,900.00 | 1.02\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$131,920.00 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$268,000.00 | 2.05\% 0 |  | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  |  |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$141,805.60 | 1.08\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | 50.0 |
|  | HOME SAVINGS OF AMERICA |  | \$136,800.00 | 1.05\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | INVESTORS SAVINGS BANK |  | \$127,500.00 | 0.97\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | 50.0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$258,463.70 | 1.98\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 N |  |  |
|  | MAGNA BANK | 2 | \$286,105.73 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. |  | \$132,000.00 | 1.01\%0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | NCB, FSB |  | \$129,000.00 | 0.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,653,315.65 | 12.64\% 0 |  | NA 0 |  | NAO | \$0.00 | NA O 150.00 | NAO |  |  |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$132,708.18 | 1.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC. |  | \$132,000.00 | 1.01\% 0 |  | NAO |  |  | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 | NAOIS | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$134,800.00 | 1.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$290,500.00 | 2.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOIS | 50.0 |
|  | SOUND COMMUNITY BANK | 2 | \$268,200.00 | 2.05\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$146,400.00 | 1.12\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | 50.0 |
|  | ST. MARYS BANK |  | \$131,250.00 | 1\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | \$146,250.00 | 1.12\% |  | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ |  | NA 015 | NA $0^{\circ}$ | \$0.00 | Na 0 | \$0.00 NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$133,600.00 | 1.02\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$143,035.74 | 1.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 00.00 | NAO | \$0.00 | NAOO | 50.0 |
|  | UMPQUA BANK |  | \$544,455.90 | 4.16\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | S0.0 |
|  | UNION FEDERAL SAVINGS BANK | 2 | \$283,500.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | S0.00 N |
|  | YOLO FEDERAL CREDIT UNION |  | \$144,800.00 | 1.11\%\% |  |  |  |  | \$0.00 |  |  |  |  |  |
|  | Unavailable | 12 | \$1,631,300.52 | 12.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 97 | \$13,082,407.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 080.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YWP9 | AMERIFIRST FINANCIAL CORPORATION |  | \$155,000.00 | 3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | BANK OF THE WEST |  | \$163,200.00 | 3.16\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | 50.00 N |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$496,444.00 | 9.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO | S0.00 |
|  | CITY NATIONAL BANK |  | \$154,974.64 | 3\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$154,000.00 | 2.98\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | 50.0 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$167,600.00 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | S0.00 N |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$172,500.00 | 3.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | 50.0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION |  | \$160,425.00 | 3.1\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 N |
|  | HOME FINANCING CENTER INC. |  | \$170,000.00 | 3.29\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | \$0.00 N |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$149,663.08 | 2.89\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$155,063.00 | 3\%\% |  | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 N |
|  | PENTAGON FEDERAL CREDIT UNION | 15 | \$1,926,311.02 | 37.25\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | SAHARA MORTGAGE |  | \$172,000.00 | 3.33\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 50.00 N |
|  | SCOTIABANK OF PUERTO RICO |  | \$173,000.00 | 3.35\% 0 |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | 50.0 |
|  | SWBC MORTGAGE |  | \$162,323.00 | 3.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable |  | \$638,168.17 | 12.33\% 0 |  | NAO |  | NAO | \$0.00 | NAO 080.00 |  | \$0.00 |  | 50.0 |
| Total |  | 35 | \$5,170,671.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YWQ7 | HOME SAVINGS AND LOAN COMPANY |  | \$1,508,111.72 | 7.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 N |
|  | PENTAGON FEDERAL CREDIT UNION | 61 | \$17,199,249.22 | 90.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$313,321.69 | 1.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 70 | \$19,020,682.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ | 0 | \$0.00 |  | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$76,000.00 | 0.53\% 0 | S0.00 | NAO |  |  |  |  |  |  |  |  |
|  | AMARILIO NATIONAL BANK |  | \$130,145.00 | 0.91\% 0 | S0.00 | NAO | S000 | NA | S0.00 | NA 50.00 |  | S0.00 |  | 50.00 N |
|  | AMEGY MORTGAGE |  | \$55,200.00 | 0.38\% 10 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$107,500.00 | 0.75\%/0 | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$290,900.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | AURORA BANK FSB |  | \$49,600.00 | 0.35\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANCORPSOUTH BANK |  | \$126,541.16 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BANK OF THE WEST |  | \$375,681.64 | 2.62\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | BAXTER CREDIT UNION |  | \$42,750.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | BUSEY BANK |  | \$59,931.17 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$60,300.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$186,741.50 | 1.3\%0 |  | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CHEMICAL BANK |  | \$66,400.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,400.00 | 0.53\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | CITIIZENS FIRST WHOLESALE MORTGAGE | 2 | \$106,922.00 | 0.74\%/0\| | \$0.00\| NA /0] | \$0.00 | Nalo | \$0.00 | NAIO\|S0.00 | Nalo | \$0.00\| | NAIOS | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS UNION SAVINGS BANK |  | \$64,466.18 | 0.45\%\% | \$0.00 NAO |  | NAO |  | NA 0 \$0.00 | NAO |  | NAOS | S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$67,500.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | COASTLINE FEDERAL CREDIT UNION |  | \$66,500.00 | 0.46\%\% | \$0.00 NA | \$0.00 | NAO |  | NA O 0 \$0.00 | NAO |  | NAOOS | \$0.00 |
|  | CONNECTICUT RIVER BANK |  | \$60,800.00 | 0.42\% 10 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$83,500.00 | 0.58\% 10 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | CORTRUST BANK |  | \$64,000.00 | 0.45\% 10 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$75,653.00 | 0.53\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$77,000.00 | 0.54\% 10 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOIS | \$0.00 |
|  | DELMAR FINANCIAL COMPANY |  | \$35,250.00 | 0.25\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$293,000.00 | 2.04\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$101,000.00 | 0.7\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | doral bank |  | \$196,899.97 | 1.37\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$83,800.00 | 0.58\%\% | S0.00 NA 0 | \$0.00 | NAO | $\$ 0.00$ | NAO 190.00 | NAO | \$0.00 | NAOOS | \$0.0 |
|  | DURANT BANK AND TRUST COMPANY |  | \$319,850.00 | 2.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$55,000.00 | 0.38\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | FAIRWINDS CREDIT UNION |  | \$103,454.59 | 0.72\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 50.0 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$134,750.00 | 0.94\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | FIDELITY BANK MORTGAGE |  | \$208,558.40 | 1.45\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | FIRST CITIZENS BANK NA | 4 | \$181,257.03 | $1.26 \%$ 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$51,750.00 | 0.36\% 10 | \$0.00 $\mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  | na O 0 so | NA 0 |  | Na OOS | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION |  | \$60,000.00 | 0.42\% 10 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 12 | \$603,396.82 | 4.2\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST MINNESOTA BANK |  | \$34,000.00 | 0.24\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$64,814.29 | 4.52\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.0 |
|  | FIRST MORTGAGE CORPORATION |  | \$148,600.00 | 1.03\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$911,399.34 | 0.64\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$60,000.00 | 0.42\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | S0.0 |
|  | FIRST PLACE BANK |  | \$69,224.15 | 0.48\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |  | \$82,500.00 | 0.57\% 10 | \$0.00 $\mathrm{NA} \mathrm{O}^{0}$ |  | NAO |  | NA O 0 \$0 | NAO |  |  | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$62,000.00 | 0.43\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$40,800.00 | 0.28\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | FREMONT BANK |  | \$140,832.82 | 0.98\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | FULTON BANK |  | \$164,800.00 | 1.15\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS | \$0.0 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$68,000.00 | 0.47\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | HEARTLAND BANK |  | \$54,150.00 | 0.38\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$90,900.00 | 0.63\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$82,654.80 | 0.58\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HONOR BANK |  | \$59,600.00 | 0.42\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | INDEPENDENT BANK |  | \$117,600.00 | 0.82\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.0 |
|  | MACHIAS SAVINGS BANK |  | \$996,850.00 | 0.67\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  |
|  | MACON BANK, INC. |  | \$58,000.00 | 0.4\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | MAGNA BANK |  | \$136,900.00 | 0.95\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$64,750.00 | 0.45\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$44,000.00 | 0.31\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  |
|  | MIDWESTONE BANK |  | \$75,100.00 | 0.52\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MONTICELLO BANKING COMPANY |  | \$124,000.00 | 0.86\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  |  |
|  | MORTGAGE CENTER, LLC |  | \$55,920.00 | 0.39\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$75,200.00 | 0.52\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | \$0.0 |
|  | MORTGAGE SECURITY, INC. |  | \$71,000.00 | 0.49\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NA 0 O | \$0.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$82,257.72 | 0.57\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | Nalos | 50.0 |
|  | NATIONAL BANK OF OHIO |  | \$84,000.00 | 0.58\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$68,000.00 | 0.47\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | NCB, FSB |  | \$56,000.00 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$30,000.00 | 0.21\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | NOTRE DAME FEDERAL CREDIT UNION |  | \$60,000.00 | 0.42\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | NUMARK CREDIT UNION |  | \$75,000.00 | 0.52\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAOIS | 50.0 |
|  | OCEANFIRST BANK |  | \$50,000.00 | 0.35\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | OLD FORT BANKING COMPANY |  | \$36,000.00 | 0.25\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | 50.0 |
|  | OMNIAMERICAN BANK |  | \$78,600.00 | 0.55\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  |  |
|  | ORIENTAL BANK AND TRUST |  | \$84,750.00 | 0.59\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$170,600.00 | 1.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$338,752.70 | 2.36\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$933,600.00 | 0.65\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$53,475.30 | 0.37\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$66,750.00 | 0.46\%\% |  | \$0.00 |  | \$0.00 |  |  |  |  | 50.0 |
|  | PLATINUM HOME MORTGAGE |  | \$191,100.00 | 1.33\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOS | \$0.00 N |
|  | POPULAR MORTGAGE, INC. |  | \$59,226.21 | 0.41\%\% |  |  |  | \$0.00 |  |  |  |  |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$72,000.00 | 0.5\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$60,000.00 | 0.42\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$54,750.00 | 0.38\% 10 | \$0.00 NA 0 |  | NAO |  | NA 0 \$0.0 | NAO |  | Na 0 S | , |
|  | RBS CITIZENS, NA |  | \$37,600.00 | 0.26\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$131,400.00 | 0.91\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 50.00 |
|  | RIVERHILLS BANK |  | \$32,000.00 | 0.22\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | 50.00 N |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$97,496.64 | 0.68\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$60,000.00 | 0.42\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | 80.00 N |
|  | SOMERSET TRUST COMPANY |  | \$110,730.00 | 0.77\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$37,600.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | 50.00 N |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$80,000.00 | 0.56\%\% | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | SPACE COAST CREDIT UNION |  | \$128,922.65 | 0.9\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$54,000.00 | 0.38\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | S0.00 N |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$47,000.00 | 0.33\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | THE FIRST NATIONAL BANK |  | \$36,400.00 | 0.25\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$143,585.12 | 1\%\% | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$72,675.00 | 0.51\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$75,200.00 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | UMPQUA BANK |  | \$188,963.75 | 1.32\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAOOS | 50.00 |
|  | UNITED BANK OF UNION |  | \$37,518.42 | 0.26\%0 | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | UNITED SECURITY FINANCIAL, INC |  | \$64,483.14 | 0.45\%\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$55,937.25 | 0.39\% 0 | \$0.00 NA | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$151,211.68 | 1.05\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$56,000.00 | 0.39\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION |  | \$50,000.00 | 0.35\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAOS | S0.00 N |
|  | WESTSTAR MORTGAGE, INC. |  | \$69,758.08 | 0.49\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.00 |
|  | Unavailable | 47 | \$3,063,024.18 | 21.34\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 241 | \$14,361,231.70 | 100\% 0 | \$0.00 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YWS 3 | ADVANTAGE BANK |  | \$166,839.00 | 1.98\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | 80.00 N |
|  | BANCORPSOUTH BANK |  | \$271,772.91 | 3.23\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$236,407.00 | 2.81\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 | NAO) | \$0.00 N |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$162,919.18 | 1.94\%\|0 | S0.00 NA OO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |


|  | \||FARMERS BANK \& TRUST, N.A. | 1 | \$171,000.00 | 2.03\% $10 \mid$ | \$0.00 | Nalol | \$0.00 | NAlo\| |  | \|NA|0|\$0.00| | Nalol | \$0.00\| | NA\|O | \|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIDELITY BANK MORTGAGE |  | \$1,085,207.01 | 12.89\% 0 | \$0.00 | NA 0 |  | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | 150.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$241,735.12 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$174,600.00 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$417,000.00 | 4.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | 180.00 NA |
|  | FIRST PLACE BANK |  | \$339,500.00 | 4.03\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FREMONT BANK |  | \$185,047.23 | 2.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$316,220.00 | 3.76\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MAGNA BANK |  | \$276,450.00 | 3.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$454,989.82 | 5.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | 150.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$332,500.00 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$345,118.00 | 4.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$179,613.26 | 2.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA | \| 80.00 NA |
|  | UMPQUA BANK |  | \$1,238,470.87 | $14.71 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | 180.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$154,850.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA | 180.00 NA |
|  | Unavailable |  | \$1,666,645.69 | 19.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$8,416,885.09 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YWT1 | ALASKA USA FEDERAL CREDIT UNION |  | \$186,400.00 | 0.76\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA | 1 50.00 NA |
|  | BANK OF THE WEST |  | \$396,783.22 | 1.63\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$1,027,500.00 | 4.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$511,000.00 | 2.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CMG MORTGAGE, INC |  | \$159,600.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$455,750.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$201,150.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$165,000.00 | $0.68 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$ 0.00$ | NAO | \$0.00 |  | S0.00 NA |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$185,500.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 180.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$170,139.56 | 0.7\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NAO |  |  | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$167,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$309,920.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$175,000.00 | 0.72\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 \$ 80.00 | NA $0^{\circ}$ | \$0.00 |  | So |
|  | FREMONT BANK |  | \$2,216,205.83 | 9.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | 180.00 NA |
|  | FULTON BANK |  | \$225,000.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$264,703.06 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HEARTLAND BANK |  | \$162,800.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | 1 80.00 NA |
|  | ILLINOIS NATIONAL BANK |  | \$220,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$425,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$402,750.00 | 1.65\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$175,807.36 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$182,000.00 | 0.75\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | 180.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$624,000.00 | 2.56\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | OCEANFIRST BANK |  | \$375,000.00 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA | \| 80.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$164,500.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ORRSTOWN BANK |  | \$161,250.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$386,250.00 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | PLATINUM HOME MORTGAGE |  | \$185,287.22 | 0.76\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$158,219.30 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$191,250.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$506,250.00 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$894,736.33 | 3.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | RIGHT START MORTGAGE, INC. |  | \$160,000.00 | 0.66\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$1,056,267.16 | 4.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$589,755.64 | 2.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \| 50.00 NA |
|  | UNION FEDERAL SAVINGS BANK |  | \$155,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \| 80.00 NA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$164,557.24 | 0.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | WEBSTER BANK, N.A. |  | \$160,500.00 | 0.66\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 | NA 0 | \| 80.00 NA |
|  | Unavailable | 35 | \$10,058,695.93 | 41.25\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \| 50.00 NA |
| Total |  | 95 | \$24,376,527.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YWU8 | AMERICAHOMEKEY, INC |  | \$399,551.79 | 2.14\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$168,000.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | ASSOCIATED BANK, NA |  | \$383,326.31 | 2.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$515,000.00 | 2.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$327,300.00 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$502,076.01 | 2.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST |  | \$444,000.00 | 2.38\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | BENCHMARK BANK |  | \$417,000.00 | 2.24\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 |  | \| 80.00 NA |
|  | CARNEGIE MORTGAGE, LLC |  | \$749,272.00 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL PACIFIC HOME LOANS |  | \$340,000.00 | 1.82\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$172,500.00 | 0.93\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$156,437.00 | 0.84\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \| 80.00 NA |
|  | CMG MORTGAGE, INC |  | \$510,000.00 | 2.74\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | COMMUNITY FIRST CREDIT UNION |  | \$165,700.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$171,500.00 | 0.92\% $0^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$367,750.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$204,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$364,000.00 | 1.95\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$389,638.00 | 2.09\% 0 |  | NA $0^{\circ}$ | ,00 | Na 0 |  | NA 0 \$ $\$ 0.00$ | NA $0^{\circ}$ | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$355,600.00 | 1.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$167,200.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$150,000.00 | 0.8\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$452,469.65 | 2.43\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \| 50.00 NA |
|  | FULTON BANK |  | \$1,026,052.63 | 5.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS OF AMERICA |  | \$387,200.00 | 2.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \| 80.00 NA |
|  | HOME STATE BANK |  | \$234,500.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \| 80.00 NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. |  | \$280,000.00 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$237,733.31 | 1.28\%00 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$167,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \| 80.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$400,000.00 | 2.15\% 10 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA 0 | \$0.00 | NA 0 | \| 80.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$216,000.00 | 1.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$180,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PLATINUM HOME MORTGAGE |  | \$417,000.00 | 2.24\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$229,736.18 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$150,000.00 | 0.8\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$316,000.00 | 1.7\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \| 50.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$341,200.00 | 1.83\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$461,960.00 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$171,500.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$155,321.63 | 0.83\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | YOLO FEDERAL CREDIT UNION |  | \$184,000.00 | 0.99\%\|0 |  | NAO |  | NA $0^{\prime}$ |  | NA)0\|\$0.00| | NAO |  |  | \| 80.00 | NA |


|  | \|Unavailable |  | \$5,210,802.94\| | 27.94\%\|0| | \$0.00 | NAlol | \$0.00 | Nalol | \$0.00 | NAlol\$ 0.00 | Nalol | \$0.00\| | Na Iols | $1 \$ 50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$18,638,327.45 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 50.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YWV6 | BOKF, NATIONAL ASSOCIATION |  | \$174,000.00 | 2.69\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$159,824.87 | 2.47\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$522,000.00 | 8.06\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$50.0 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$480,809.59 | 7.42\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | IMORTGAGE.COM, INC. |  | \$984,170.76 | 15.19\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOOS | \$0.0 |
|  | PULTE MORTGAGE, L.L.C. |  | \$366,744.00 | 5.66\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOIS | \$0.00 |
|  | Unavailable | 14 | \$3,792,793.02 | 58.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO | \$0.00 |
| Total |  | 26 | \$6,480,342.24 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 50.0 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YWW4}$ | HOME SAVINGS AND LOAN COMPANY | 42 | \$1,596,644.61 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOSO. | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 42 | \$1,596,644.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YWX2}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,402,433.80 | 27.13\% 0 |  | NAO |  | NA 0 | \$0.00 | NA O\$\$0 | NA 0 | . 00 |  | A |
|  | ARVEST MORTGAGE COMPANY |  | \$144,850.00 | 2.8\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION | 16 | \$2,332,500.00 | 45.12\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA0 | \$0.00 | NAOS | \$ 80.00 NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$729,400.00 | 14.11\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | S0.0 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$200,000.00 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$50.0 |
|  | Unavailable |  | \$360,000.00 | 6.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
| Total |  | 28 | \$5,169,183.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 |  | \$0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YWY0}$ | AMARILLO NATIONAL BANK |  | \$29,440.00 | 0.42\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$27,200.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | BANCORPSOUTH BANK |  | \$377,239.00 | 5.41\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | BAXTER CREDIT UNION |  | \$171,200.00 | 2.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$78,750.00 | 1.13\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$146,397.00 | 2.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | CITIZENS UNION SAVINGS BANK |  | \$314,555.69 | 4.52\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | DELMAR FINANCIAL COMPANY |  | \$67,500.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | DORAL BANK |  | \$94,367.50 | 1.35\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$25,275.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$253,000.00 | 3.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$120,000.00 | 1.72\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | FREMONT BANK | 15 | \$2,198,924.69 | 31.56\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$119,500.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$141,612.03 | 2.03\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | S0.0 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$135,000.00 | 1.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MARBLEHEAD BANK |  | \$122,000.00 | 1.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | MEMBER HOME LOAN, L.L.C. |  | \$50,000.00 | 0.72\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAOIS | \$0.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$113,000.00 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | MIDWEST COMMUNITY BANK |  | \$56,000.00 | 0.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$408,159.97 | 5.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$35,000.00 | 0.5\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | RABOBANK, N.A. |  | \$125,000.00 | 1.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAOS | S0.0 |
|  | RBC BANK (USA) |  | \$205,152.29 | 2.94\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | S0.0 |
|  | RIGHT START MORTGAGE, INC. |  | \$55,000.00 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$40,000.00 | 0.57\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$62,600.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$50.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$303,949.16 | 4.36\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | VALLEY NATIONAL BANK |  | \$672,682.57 | 9.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | 150.00 NA |
|  | WOOD COUNTY NATIONAL BANK |  | \$75,000.00 | 1.08\%\% |  | NAO |  | NAO | \$0.00 |  | NAO |  |  |  |
|  | Unavailable | 6 | \$343,272.18 | 4.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 63 | \$6,966,777.08 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 050.00 | - | \$0.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YWZ7 | ALASKA USA FEDERAL CREDIT UNION |  | \$554,500.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | S0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$179,700.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | S0.00 |
|  | ANDREWS FEDERAL CREDIT UNION |  | \$263,726.37 | 1.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAOIS | \$50.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$947,300.00 | 4.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION |  | \$200,000.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | 50.0 |
|  | CARNEGIE MORTGAGE, LLC |  | \$406,250.00 | 1.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$162,000.00 | 0.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | CREDIT UNION WEST |  | \$97,750.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$903,320.00 | 3.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | DIRECT MORTGAGE, CORP. |  | \$247,800.00 | 1.06\%\% |  | NAO |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.0 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$458,000.00 | 1.96\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$241,300.00 | 1.03\% 0 |  | NAO |  | NAO |  | na O \$0 | NAO |  |  | 80.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$148,498.90 | 0.64\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 150.00 NA |
|  | FIRST INTERSTATE BANK |  | \$135,000.00 | 0.58\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | First Merit Mortgage corporation |  | \$204,073.80 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC. |  | \$115,000.00 | 0.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.0 |
|  | FREMONT BANK |  | \$558,546.00 | 2.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$433,487.23 | 1.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | HOME FINANCING CENTER INC. |  | \$504,610.00 | 2.16\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | HOMESTREET BANK |  | \$1,170,050.00 | 5.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$359,400.00 | 1.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | INDEPENDENT BANK |  | \$508,700.00 | 2.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$279,400.00 | 1.2\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | LANDMARK CREDIT UNION |  | \$109,500.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOS | S0.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$304,500.00 | 1.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$237,900.00 | 1.02\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDFLORIDA CREDIT UNION |  | \$156,000.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$322,200.00 | 1.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$148,750.00 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$683,100.00 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$217,000.00 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOO | S0.00 N |
|  | NCB, FSB |  | \$202,000.00 | 0.87\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$618,000.00 | 2.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$240,000.00 | 1.03\% 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | NAO | S0.00 |  | S0.00 NA |
|  | NUMARK CREDIT UNION |  | \$181,450.00 | 0.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$148,000.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO $\$ 50.00$ | NA ${ }^{\circ}$ | \$0.00 |  | S0.00 NA |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$332,500.00 | 1.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$1,463,088.00 | 6.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | QUALSTAR CREDIT UNION |  | \$510,000.00 | 2.18\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RBS CITIIZENS, NA |  | \$682,250.00 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$248,000.00 | 1.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TELCOM CREDIT UNION |  | \$167,900.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOIS | 80.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 21 | \$2,685,145.29 | 11.5\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$156,350.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$158,200.00 | 0.68\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0} 00$ | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | TWINSTAR CREDIT UNION | 1 | \$103,800.00 | 0.44\% 0 | \$0.00 | NAOO |  | NA\|O | \$0.00\| | NA) 0 S0.00 |  | \$0.00\| | NAOOS | \| $\$ 0.00 \mid \mathrm{NA}$ |





|  | HandLe State bank |  | \$58,000.00 | 0.06\%\|0 |  |  |  |  |  | \| AA [|\$80.00 |  |  | Alos |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,591,537.50 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | POLISH NATIONAL CREDIT UNION |  | \$90,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAO 1 S0.00 |  |
|  | POPULAR MORTGAGE, INC. |  | \$157,000.00 | 0.16\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA O So. 00 | 00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$91,400.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$100,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | PRAIRIE STATE BANK \& TRUST |  | \$183,649.47 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | PREMIER BANK OF JACKSONVILLE |  | \$88,559.38 | 0.09\%0 | \$0.00 | NAO |  |  | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | PRIMEBANK |  | \$120,000.00 | 0.12\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$649,500.00 | 0.64\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA ${ }^{\text {a }}$ S0.00 |  |
|  | PROVIDENCE BANK |  | \$28,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | PROVIDENT CREDIT UNION |  | \$1,259,000.00 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA O ${ }^{\text {S0.00 }}$ |  |
|  | PURDUE FEDERAL CREDIT UNION |  | \$922,600.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | QUALSTAR CREDIT UNION |  | \$90,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O S ${ }^{\text {a }}$ O |  |
|  | RABOBANK, N.A. |  | \$315,023.93 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | RANDOLPH SAVINGS BANK |  | \$87,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | RIVERHILLS BANK |  | \$78,700.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 S0.00 | 00 NA |
|  | ROUNDBANK |  | \$297,600.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | SEASONS FEDERAL CREDIT UNION |  | \$349,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 | ,00 |
|  | SEVERN SAVINGS BANK FSB |  | \$85,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SIR FEDERAL CREDIT UNION |  | \$95,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO090.00 | NAO | \$0.00 | NAOOS0.00 | 00 NA |
|  | SOMERSET TRUST COMPANY |  | \$225,893.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 0 S00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SOUND COMMUNITY BANK |  | \$68,250.00 | 0.07\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA OSo.00 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT |  | \$89,368.41 | 0.09\% 10 | \$0.00 | NAO |  | nalo | \$0.00 | NA 0 \$0.00 | Nalo | \$0.00 | NA 0 So.00 |  |
|  | SOUTHERN COMMERCIAL BANK |  | \$136,000.00 | 0.13\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NAOOS0.00 |  |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$397,700.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | ST. PAUL FEDERAL CREDIT UNION |  | \$121,000.00 | 0.12\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$286,000.00 | 0.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$116,000.00 | 0.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$280,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | STATE BANK OF LINCOLN |  | \$76,433.91 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$70,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS <br> BANK MORTGAGE COMPANY |  | \$236,500.00 | $0.23 \% 10$ | So | Na 0 |  | Nalo |  | NA 0 \$0.00 | NA $0^{\circ}$ | \$0.00 | Na 1080 |  |
|  | STONEGATE MORTGAGE CORPORATION |  | \$148,000.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NA 0 \$0.00 | NaO | \$0.00 | NAOOSO.00 |  |
|  | SUMMIT CREDIT UNION | 10 | \$1,294,023.00 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | SWBC MORTGAGE |  | \$328,100.00 | 0.32\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.00 |  |
|  | TELCOM CREDIT UNION |  | \$94,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$69,950.00 | 0.07\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$44,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | THE HARVARD STATE BANK |  | \$87,000.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA O ${ }^{\text {S0.00 }}$ |  |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$22,611.40 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | THE PARK BANK |  | \$246,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA O ${ }^{\text {S0.00 }}$ |  |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$139,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | TINKER FEDERAL CREDIT UNION |  | \$140,269.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | NA 0 S0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$334,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | TRAVERSE CITY STATE BANK |  | \$45,935.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.00 |  |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$68,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ULSTER SAVINGS BANK |  | \$936,000.00 | 0.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So }} 0$ |  |
|  | UNITED BANK \& TRUST |  | \$156,500.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | UNITED COMMUNITY BANK |  | \$701,389.16 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$126,400.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 So. 00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$205,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$488,000.00 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP50.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | VALLEY BANK AND TRUST COMPANY |  | \$170,400.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$280,000.00 | 0.23\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 So. 0 |  |
|  | WALLIS STATE BANK |  | \$398,650.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$494,200.00 | 0.49\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NAO |  | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | WAYNE BANK AND TRUST COMPANY |  | \$322,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | WESTBURY BANK |  | \$176,000.00 | 0.17\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA ${ }^{\text {a }}$ S0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$894,602.97 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$90,500.00 | 0.09\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.00 |  |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$189,351.17 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$119,000.00 | 0.12\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | NA 0 S0.00 |  |
|  | Unavailable | 43 | \$7,599,267.82 | 7.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
| Total |  | 677 | \$100,960,907.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 ${ }^{50.00}$ |  | \$0.00 | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YX45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$324,000.00 | 0.26\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | \$0.00 | NA 0 S0.00 |  |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$50,000.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ADIRONDACK TRUST COMPANY THE |  | \$54,000.00 | 0.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$548,371.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$523,400.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$547,674.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAl0 ${ }^{\text {a }}$ O 00 |  |
|  | AMERICAN BANK CENTER |  | \$115,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMERICAN BANK OF THE NORTH |  | \$66,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 080.00 | NAO | \$0.00 | NA O So.00 |  |
|  | AMERICAN BANK, N.A. |  | \$125,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO S0.00 |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$96,700.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$95,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$80,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 |  |
|  | ANCHORBANK FSB | 16 | \$1,699,458.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | ARIZONA STATE CREDIT UNION |  | \$120,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AUBURNBANK |  | \$122,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | AVIDIA BANK |  | \$23,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$202,577.73 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O50.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BANK FIRST NATIONAL |  | \$85,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BANK OF SPRINGFIELD |  | \$912,814.81 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BANK OF STANLY |  | \$169,100.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$85,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO | \$0.00 | NA 0 \$0.00 |  |
|  | BANKIOWA |  | \$37,500.00 | 0.03\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP80.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ |  |
|  | BAXTER CREDIT UNION | 15 | \$1,869,979.32 | 1.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$309,200.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | BETTER BANKS |  | \$100,985.82 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | BLACKHAWK STATE BANK |  | \$1,633,500.00 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$80.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ |  |
|  | BLOOMFIELD STATE BANK |  | \$68,700.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA ${ }^{\text {Sosoo }}$ |  |
|  | BREMER FINANCIAL CORPORATION |  | \$279,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {So }}$ O 0 |  |
|  | BRYN MAWR TRUST COMPANY THE |  | \$250,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | BUSEY BANK | 22 | \$2,987,988.54 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So }} 0$ |  |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$160,000.00 | 0.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA O So.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$1,048,200.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ S0.00 |  |
|  | CARrollton bank |  | \$181,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | CBC FEDERAL CREDIT UNION |  | \$490,000.00 | 0.4\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$236,310.49 | 0.19\%\% | \$0.00 | NAO |  |  | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



|  | \|METRO CREDIT UNION | 11 | \$1,398,084.16 | 1.13\%/0\| | \$0.00 | NAl0] | \$0.00 | Nalol | \$0.00\| | NAlol\$ 0.00 | Nalol | \$0.00\| | NAlols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$128,400.00 | 0.1\%0 |  | NAT0 |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO |  | NAOS | \$0.00 |
|  | MIDLAND STATES BANK |  | 968,000.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO0 $\$ 0.00$ | NA0 | \$0.00 | NA O) ${ }^{\text {d }}$ | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$168,800.00 | 0.14\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO |  | NA 0 S | \$0.00 |
|  | MIDWEST COMMUNITY BANK | 4 | \$353,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 S | \$0.00 |
|  | MIDWESTONE BANK |  | \$177,500.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION |  | \$100,000.00 | 0.08\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$80,000.00 | 0.06\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 S | \$0.00 |
|  | MONSON SAVINGS BANK |  | \$521,500.00 | 0.42\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | MORTGAGE AMERICA, INC. |  | \$95,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | MORTGAGE CENTER, LLC | 6 | \$470,300.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.00 |
|  | MORTGAGE CLEARING CORPORATION |  | \$116,400.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | \$0.00 |
|  | MT. MCKINLEY BANK |  | \$437,142.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$468,600.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S | \$0.0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$354,700.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | 50.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,103,931.00 | 0.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | NORWOOD COOPERATIVE BANK |  | \$173,500.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 50.0 |
|  | NRL FEDERAL CREDIT UNION |  | \$240,480.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$320,000.00 | 0.26\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | S0.00 |
|  | OAK BANK |  | \$100,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 O | \$0.00 |
|  | OLD FORT BANKING COMPANY |  | \$50,000.00 | 0.04\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | OLD SECOND NATIONAL BANK |  | \$554,500.00 | 0.45\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION |  | \$99,298.24 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$40,000.00 | 0.03\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 |
|  | ORIENTAL BANK AND TRUST |  | \$628,000.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | ORNL FEDERAL CREDIT UNION |  | \$320,450.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NAOOS | S0.00 |
|  | ORRSTOWN BANK |  | \$419,530.98 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | S0.0 |
|  | PENTAGON FEDERAL CREDIT UNION | 19 | \$2,879,545.80 | 2.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | PEOPLES BANK |  | \$150,000.00 | 0.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.0 |
|  | PEOPLES STATE BANK |  | \$96,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$57,000.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S | \$0.0 |
|  | PORT WASHINGTON STATE BANK |  | \$341,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$108,716.36 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | PREMIER BANK OF JACKSONVILLE |  | \$508,507.98 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | PRIMEBANK |  | \$92,000.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$311,955.00 | 0.25\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$551,000.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 S | S0.00 |
|  | PROVIDENT CREDIT UNION |  | \$92,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 50.0 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$72,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | QUALSTAR CREDIT UNION |  | \$120,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.0 |
|  | RANDOLPH SAVINGS BANK |  | \$389,000.00 | 0.31\%\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$205,547.35 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | RIDDELL NATIONAL BANK |  | \$167,500.00 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | RIVER VALLEY BANK |  | \$196,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | SAFE CREDIT UNION |  | \$155,000.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$56,599.99 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | 50.0 |
|  | SEASONS FEDERAL CREDIT UNION |  | \$280,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | SECURITY CREDIT UNION |  | \$28,000.00 | 0.02\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | SIR FEDERAL CREDIT UNION |  | \$129,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S | S0.00 |
|  | SOMERSET TRUST COMPANY |  | \$111,999.92 | 0.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | SOUTHERN COMMERCIAL BANK |  | \$139,000.00 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS |  |
|  | SPENCER SAVINGS BANK |  | \$222,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.0 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$484,900.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$80,600.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$308,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | STATE BANK OF LINCOLN |  | \$203,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO | \$0.00 N |
|  | STATE BANK OF NEW PRAGUE |  | \$82,600.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 N |
|  | STATE BANK OF SOUTHERN UTAH |  | \$94,800.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$130,500.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$400,000.00 | 0.32\% 10 |  | NAO | \$0.00 | NA 0 |  | NA O 0 \$0. | NA $0^{\circ}$ |  | NAOOS | \$0.00 N |
|  | STOCKMAN BANK OF MONTANA |  | \$114,000.00 | 0.09\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA0 | \$0.00 | NA OOS | \$0.00 NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$417,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | SUMMIT CREDIT UNION | 16 | \$1,724,724.29 | 1.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | 50.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$210,224.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | TELCOM CREDIT UNION |  | \$228,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOIS | S0.00 |
|  | TEXAS BANK |  | \$415,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | THE BANK OF MAINE |  | \$254,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | S0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$230,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$62,695.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | THE FIRST NATIONAL BANK IN AMBOY |  | \$113,000.00 | 0.09\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$101,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 N |
|  | THE HARVARD STATE BANK |  | \$417,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$380,100.00 | 0.31\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | THE PARK BANK |  | \$194,340.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$60,000.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 O | \$0.00 N |
|  | TINKER FEDERAL CREDIT UNION |  | \$132,078.79 | 0.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$261,350.00 | 0.21\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 N |
|  | TOWNE MORTGAGE COMPANY |  | \$116,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | ULSTER SAVINGS BANK |  | \$754,270.00 | 0.61\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | UNITED COMMUNITY BANK | 10 | \$920,159.04 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | UNITY BANK |  | \$222,000.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$314,760.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | 50.00 N |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$683,000.00 | 0.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$82,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 N |
|  | VERMONT FEDERAL CREDIT UNION |  | \$72,000.00 | 0.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 50.00 |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$185,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | WALLIS STATE BANK |  | \$240,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$475,000.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAOIS | \$0.00 N |
|  | WATERSTONE MORTGAGE CORP. |  | \$344,000.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAOIS | 50.00 |
|  | WAUKESHA STATE BANK |  | \$506,569.83 | 0.41\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 S | 50.00 N |
|  | WESCOM CENTRAL CREDIT UNION |  | \$402,300.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | 50.00 N |
|  | WESTBURY BANK | 11 | \$1,204,500.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | WESTFIELD BANK, E.S.B. |  | \$101,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | 50.00 N |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,591,567.73 | 1.28\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$463,452.52 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 51 | \$7,479,696.69 | 5.99\%/0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 863 | \$123,947,011.04 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YX 52 | ADVANTAGE BANK |  | \$163,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOOS | 50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$314,500.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | AMARILLO NATIONAL BANK |  | \$474,615.00 | 1.01\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | 80.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$55,920.00 | 0.12\%\% |  |  | \$0.00 | NAO | \$0.00 | NAO0 0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  | 1 |  |  |  |  |



|  | WESTBURY BANK | 4 | \$256,600.00 | 0.55\%\|0 |  |  |  | \| $\mathrm{NA} \mid$ | \$0.00 | \| $\mathrm{NA} \mid 150.00$ | NAIO |  | Alo | 0150.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$842,570.35 | 1.79\%\% | \$0.00 | NA0 |  |  |  | 0 NA 0 \$0.00 |  |  | NAO | 0 50.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$243,833.98 | 0.52\% 0 | S0.00 | NAO |  | NA0 | $\$ 0.00$ | 00 NA 0 \$0.00 | NA0 |  | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | Unavailable | 46 | \$5,350,057.74 | 11.41\%\% | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 S0.00 | NAO |  |  | 0 50.00 NA |
| Total |  | 372 | \$46,978,944.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 S0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YX 60 | 1 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$1,302,500.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 Na 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | 1 IT MIDAMERICA CREDIT UNION |  | \$97,000.00 | 0.06\%\% | \$0.00 | NAO |  |  | \$0.00 | 0 NA 0 \$0.00 | NAO |  |  | 0 $\$ 0.00$ NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$270,500.00 | 0.17\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$240,000.00 | 0.15\%\% | \$0.00 | NAO |  | NA0 | \$0.00 |  | NA0 | $\$ 0.00$ |  | 0 $\$ 0.00 \mathrm{NA}$ |
|  | ADIRONDACK TRUST COMPANY THE |  | \$122,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$432,300.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | ADVANTAGE BANK |  | \$230,200.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | O NA 0 O 50.00 | NA0 | $\$ 0.00$ | NAO | 0\$0.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$266,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | ALLIANCE BANK |  | \$100,000.00 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$85,200.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 S0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ NA |
|  | ALPINE BANK \& TRUST CO. |  | \$981,800.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,403,168.87 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAO | \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | AMEGY MORTGAGE |  | \$188,000.00 | 0.12\% 0 | \$0.00 | NAO |  | NA0 | \$0.00 | 0 NA 0 \$0.00 | NA0 | $\$ 0.00$ |  | 0 $\$ 0.00 \mathrm{NA}$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,374,843.56 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | AMERICAN BANK |  | \$520,221.10 | 0.33\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA 0 S0.00 | NAO |  |  | (50.00 NA |
|  | AMERICAN BANK \& TRUST CO., InC. |  | \$100,000.00 | 0.06\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | ( NA 0 O 50.00 | NAO | \$0.00 | NAO | 0 50.00 N NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$112,500.00 | 0.07\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | 050.00 |
|  | AMERICAN BANK CENTER |  | \$68,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N Na O ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | AMERICAN BANK, N.A. |  | \$247,400.00 | 0.16\%\% | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA 0 ) 50.00 | NAO |  |  | \$ 80.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$117,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$145,000.00 | 0.09\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | NAO |  |  | 150.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$272,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$224,000.00 | 0.14\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | NAO |  |  |  |
|  | ANCHORBANK FSB | 14 | \$1,974,900.00 | 1.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 90.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$270,392.31 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So. } 00}$ | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | ASSOCIATED BANK, NA | 22 | \$2,633,895.36 | 1.69\%\% | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ |  | NA 0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ASSOCIATED CREDIT UNION |  | \$644,752.20 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 10.00 | NAO | \$0.00 | NAO | \$50.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$213,800.00 | 0.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | $\$ 0.00$ | NAO | (\$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$124,000.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | BANCORPSOUTH BANK |  | \$1,008,503.00 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ | 0 NA 0 \$0.00 | NA0 | \$0.00 | NA | 150.00 |
|  | BANK FIRST NATIONAL |  | \$677,500.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | N Na O ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAO | 1 50.00 NA |
|  | BANK OF AKRON |  | \$163,376.32 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 ) 50.00 | NAO | $\$ 0.00$ |  | 0\$0.00 NA |
|  | BANK OF HAWAII |  | \$259,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | BANK OF STANLY |  | \$391,800.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | \$0.00 |  | 0 $\$ 0.00 \mathrm{NA}$ |
|  | BANK OF THE WEST |  | \$494,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | $\$ 0.00$ | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$691,900.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | \$50.00 |
|  | BANKNEWPORT |  | \$287,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BANKWEST |  | \$171,475.00 | 0.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |  |
|  | BAXTER CREDIT UNION |  | \$1,394,752.70 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | BAY FEDERAL CREDIT UNION |  | \$180,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  |  |
|  | BELLCO CREDIT UNION |  | \$1,098,866.41 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | NAO | $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$330,000.00 | 0.21\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$693,500.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | $\$ 0.00$ | NAO | 0 80.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,947,000.00 | 2.53\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$619,600.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | 00 NA 0 \$0.00 | NA0 | \$0.00 |  | 0 80.00 NA |
|  | BLACKHAWK STATE BANK |  | \$146,700.00 | 0.09\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |
|  | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,045,760.26 | 1.95\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | BRIDGEWATER CREDIT UNION |  | \$174,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$417,000.00 | 0.27\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 \$0.00 | Na $0^{\circ}$ |  |  | 50.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$506,200.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N 10 \$0.00 | NAO | \$0.00 |  | 0\$0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$202,400.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO |  |  | \$50.00 |
|  | CENTRAL MORTGAGE COMPANY | 13 | \$1,722,216.28 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$258,354.56 | 0.17\% 0 | \$0.00 | NAO |  |  | \$0.00 |  |  |  |  | 050.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$429,975.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$187,300.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |  | )\$0.00 |
|  | CHEMICAL BANK |  | \$621,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$139,750.00 | 0.09\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$462,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 | $\$ 0.00$ |  | 0 80.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$170,000.00 | 0.11\% 0 | \$0.00 |  |  |  | \$0.00 |  |  |  |  |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$546,150.00 | 0.35\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ |  | NA 0 | \$0.00 |  | 0 \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$407,995.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NAO | $\$ 0.00$ | 00 NA 0 \$0.00 |  | \$0.00 | NAO | O 80.0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$89,280.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 ) 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CITIZENS STATE BANK |  | \$74,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So. }} 00$ | NAO | \$0.00 | NA | 150.00 NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$143,700.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | O NA 0 S 50.00 | NAO | \$0.00 | NA | (\$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$215,500.00 | 0.14\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 S0.00 | NAO | \$0.00 | NA | ( 80.00 NA |
|  | CLINTON SAVINGS BANK |  | \$305,000.00 | 0.2\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | D NA 0 S0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$755,580.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N Na O ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | COMMUNITY BANK, N.A. |  | \$501,300.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 | (\$0.00 NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |  | \$290,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA 0 ) 50.00 | NAO | $\$ 0.00$ |  | 0 $\$ 0.00$ NA |
|  | COMMUNITY STATE BANK |  | \$257,118.16 | 0.16\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | ( 80.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$81,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | (50.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$218,650.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$365,600.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $0]$ NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$572,500.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 \$0.00 | NAO |  |  | (\$0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$104,000.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | ( NA 0 O 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$49,869.33 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | NAO | \$0.00 |  | 0 80.00 NA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$120,000.00 | 0.08\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO SO 000 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | DEAN COOPERATIVE BANK |  | \$325,000.00 | 0.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 ) 50.00 |  | \$0.00 |  | 0\$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$645,050.00 | 0.41\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAOO So.00 | NAO | \$0.00 |  | 0 90.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$356,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 ) ${ }^{\text {a }}$. 00 | NA 0 | $\$ 0.00$ | NAO | 0 80.00 NA |
|  | DIME BANK |  | \$421,750.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION |  | \$64,500.00 | 0.04\% 0 | S0.00 |  |  | NAO | $\$ 0.00$ | 0 Na 0 \$0.00 |  | 90.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$380,756.62 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$1,166,850.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O 10.00 | NAO | \$0.00 | NAO | (50.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$751,750.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 Na 1 S0.00 | NA 0 | \$0.00 | NAO | 0 S0.00 NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY |  | \$82,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | ELEVATIONS CU |  | \$1,102,750.00 | 0.71\% 1 | 18124,321.20 | NA 0 | \$0.00 | NA 1 | \$124,321.20 | NA O 50.00 | NA 0 | \$0.00 | NAO | (80.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$727,341.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NA 0 | \$0.00 | NAO | (50.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$245,000.00 | 0.16\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | 0 NA 0 S0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00) NA |
|  | FAA CREDIT UNION |  | \$506,570.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$108,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK |  | \$173,347.00 | 0.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,127,320.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$379,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | ( Na 0 S0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | FIDELITY CO-OPERATIVE BANK | 2 | \$565,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | ) NA 0 ) $\mathrm{S}_{0} 00$ | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$102,400.00 | 0.07\% 10 | \$ $0^{0.00}$ | NAOO | \$0.00 |  |  | O/ NA 0 O 50.00 |  |  |  |  |


| FIRST AMERICAN INTERNATIONAL BANK |  | \$380,000.00 | 0.24\%\|0 |  |  | \$0.00 NA |  | \|NATS |  |  |  | 150.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CENTURY BANK |  | \$171,200.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | O50.00 |
| FIRST CENTURY BANK, NA |  | \$378,100.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 NA | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | 0.00 |
| FIRST CITIZENS BANK NA |  | \$1,170,762.00 | 0.75\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 080.00 |
| FIRST CLOVER LEAF BANK |  | \$467,574.48 | 0.3\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 |  | NAO | \$0.00 | NAO | 050.00 |
| FIRST COMMUNITY CREDIT UNION |  | \$423,584.88 | 0.27\% 10 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$715,000.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 150.00 NA |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$551,650.00 | 0.35\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 080.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$380,200.00 | 0.24\% |  | NAO | \$0.00 NA 0 | \$0.00 | NA O ${ }^{\text {So }}$ | NAO |  |  | 0.0 |
| FIRST FEDERAL SAVINGS BANK |  | \$532,841.43 | 0.34" | S0.00 | NA0 | 00 NA0 | \$0.00 | NAOSO. | NA | 00 |  | 50. |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$150,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | )\$900 |
| FIRST INTERSTATE BANK | 11 | \$1,807,800.00 | 1.16\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | ) 50.00 |
| First Keystone community bank | 2 | \$258,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 180.00 |
| FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,572,490.00 | 1.01\% | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 90.00 | NA0 | \$0.00 |  | 0 50.0 |
| FIRST NATIONAL BANK OF WATERLOO |  | \$840,675.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 0 P0.00 |
| FIRST PEOPLES COMMUNITY FCU |  | \$417,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |
| FIRST PLACE BANK |  | \$1,796,413.00 | 1.15\% 10 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 |
| FIRST STATE BANK OF ILLINOIS |  | \$216,197.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$1,220,100.00 | 0.78\% 0 | \$0.00 | NA0 | \$0.00 NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 080.00 |
| FIRSTBANK PUERTO RICO |  | \$486,433.85 | 0.31\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO | 050.00 |
| FLORIDA CREDIT UNION |  | \$355,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | ) 50.00 |
| FORUM CREDIT UNION |  | \$501,100.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | 080.00 |
| FORWARD FINANCIAL BANK SSB |  | \$464,000.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 90.00 | NA0 | $\$ 0.00$ | NAO | 080.00 |
| FRANKENMUTH CREDIT UNION |  | \$44,000.00 | 0.03\% 10 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 |
| FULTON BANK | 28 | \$4,202,375.00 | 2.69\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0 50.00 |
| GATEWAY MORTGAGE CORPORATION |  | \$302,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 080.00 |
| GECU |  | \$156,900.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO) $\$ 0.00$ | NAO |  |  | ) 50.00 |
| GEORGETOWN SAVINGS BANK |  | \$256,765.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 050.00 |
| GESA CREDIT UNION |  | \$224,727.24 | 0.14\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) 50.00 | NAO |  |  | 080.00 |
| GRANITE STATE CREDIT UNION |  | \$532,818.45 | 0.34\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 050.00 |
| GREAT WESTERN BANK |  | \$241,000.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | NAO |  |  | 080.00 |
| GREYLOCK FEDERAL CREDIT UNION |  | \$123,200.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | O 80.00 |
| GUARDIAN CREDIT UNION |  | \$430,750.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 |  |  |  |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$1,386,400.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | $\$ 0.00$ | NAO | ) 80.00 NA |
| GUILD MORTGAGE COMPANY | 4 | \$450,550.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 080.00 |
| HARBORONE CREDIT UNION |  | \$397,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 NA 0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \% $\$ 0.00$ |
| HEARTLAND BANK |  | \$507,258.00 | 0.32\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.0 |
| HERSHEY STATE BANK |  | \$62,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 150.00 |
| HICKORY POINT BANK AND TRUST, FSB |  | \$206,711.60 | 0.13\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.0 |
| HOME FEDERAL BANK |  | \$632,577.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | O50.00 |
| HOME FEDERAL SAVINGS BANK |  | \$68,600.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 050.0 |
| HOME STATE BANK |  | \$143,600.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAO | 0\$0.00 |
| HONESDALE NATIONAL BANK THE |  | \$170,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,101,715.07 | 0.7\%\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | O 80.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION |  | \$183,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | $\$ 0.00$ |  | 0 50.0 |
| I-C FEDERAL CREDIT UNION |  | \$292,606.41 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO 150.00 | NAO |  |  | \$0.00 |
| IDAHO CENTRAL CREDIT UNION |  | \$121,087.21 | 0.08\% 10 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | $\$ 0.00$ |  | 150.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION |  | \$225,900.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO |  |  | 150.00 |
| ILLINI BANK |  | \$297,796.34 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 050.00 |
| INSIGHT CREDIT UNION |  | \$93,600.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO |  |  | ) 50.00 |
| INTERNATIONAL BANK OF COMMERCE |  | \$336,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | ) 50.00 |
| INVESTORS SAVINGS BANK |  | \$1,099,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 |  |  |  |
| ISLAND FEDERAL CREDIT UNION |  | \$375,000.00 | 0.24\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| JEANNE DARC CREDIT UNION |  | \$353,551.79 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |  |  |  |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$780,325.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 90.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,027,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  |  | $\$ 0.00$ |  |  |
| L\&N FEDERAL CREDIT UNION |  | \$69,520.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NA 0 | $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
| LAKE MORTGAGE COMPANY INC. |  | \$535,500.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | $\$ 0.00$ | NAO | O\$0.00 |
| LANDMARK CREDIT UNION |  | \$315,000.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | $\$ 0.00$ | NAO | 0\$0.00 |
| LANGLEY FEDERAL CREDIT UNION |  | \$335,000.00 | 0.21\% | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$90.00 |
| LIBERTY BANK |  | \$160,000.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 150.00 |
| LIBERTY SAVINGS BANK, FSB |  | \$213,000.00 | 0.14\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$00.0 |
| LOS ALAMOS NATIONAL BANK |  | \$979,600.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | O\$50.00 |
| MACHIAS SAVINGS BANK |  | \$158,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NA | )\$900 |
| MAGNA BANK |  | \$259,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
| MANSFIELD COOPERATIVE BANK |  | \$984,500.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
| MARINE BANK |  | \$286,583.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 |  | NAO |  |  | ) 50.00 |
| MAX CREDIT UNION |  | \$182,400.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | )\$9000 |
| MECHANICS SAVINGS BANK |  | \$236,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | NAO | \$0.00 |  | \$50.00 |
| MEMBER HOME LOAN, L.L.C. |  | \$184,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 150.00 |
| MERCANTILE BANK |  | \$77,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | NAO | \$0.00 |  | O 50.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$726,547.95 | 0.46\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 080.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$455,533.59 | 0.29\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 |  | NA0 |  |  | ) 50.00 |
| METABANK |  | \$98,904.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| METRO CREDIT UNION |  | \$316,000.00 | 0.2\% | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | NAO | $\$ 0.00$ |  | 080.00 |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$503,300.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
| MID-ISLAND MORTGAGE CORP. |  | \$717,000.00 | 0.46\% | \$0.00 |  | \$0.00 NA 0 | \$0.00 |  | NA0 | \$0.00 |  | 0 \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$51,500.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 NA 0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$958,500.00 | 0.61\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 150.00 |
| MIDWEST LOAN SERVICES INC. |  | \$365,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | S0.00) |
| MIDWESTONE BANK |  | \$100,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$80.00 |
| MISSION FEDERAL CREDIT UNION |  | \$481,100.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | O50.00 |
| MISSOURI CREDIT UNION |  | \$92,235.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | ) 50.00 |
| MONSON SAVINGS BANK |  | \$237,500.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 90.00 | NA0 | \$0.00 | NAO | 0 80.00 |
| MONTICELLO BANKING COMPANY |  | \$407,100.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| MORTGAGE CENTER, LLC |  | \$230,300.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| MORTGAGE CLEARING CORPORATION |  | \$139,150.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \% 50.00 NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$65,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| MT. MCKINLEY BANK |  | \$147,250.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 0 50.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$299,072.36 | 0.19\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NAO | 0 S0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$345,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0 S0.00 NA |
| NCB, FSB |  | \$134,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$1,308,050.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | O 50.00 NA |
| NEW ERA BANK |  | \$88,000.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | )\$900 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION |  | \$136,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
| NEW REPUBLIC SAVINGS BANK |  | \$105,000.00 | 0.07\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| NEWTOWN SAVINGS BANK |  | \$170,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$254,800.00 | 0.16\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,708,839.85 | 1.09\% 0 | \$0.00 | NAO | \$0.00 NA 0 | $\$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
| NORWOOD COOPERATIVE BANK |  | \$190,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 180.00 |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$284,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
| NRL FEDERAL CREDIT UNION |  | \$260,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | 0 50.00 NA |



|  | \||WESTBURY BANK | 1 | \$121,300.00 | 0.08\%/0\| | \$0.00\| | NAIO\| | \$0.00 | NAlo | I $\quad \$ 0.00$ | \|NAlol\$ 0.00 | Nalol | \$0.00\| | NAIO | \| $\$ 0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTCONSIN CREDIT UNION |  | \$1,177,357.43 | 0.75\% |  | NA | \$0.00 | NAO |  | NA 0 \$ 50.00 |  | \$0.00 | NA | 80.00 |
|  | WESTERRA CREDIT UNION |  | \$143,550.00 | 0.09\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$30.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$627,429.14 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 0.00 |
|  | WORKERS CREDIT UNION |  | \$162,389.05 | 0.1\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | \$50.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$80,900.00 | 0.05\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$222,657.12 | 0.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | YOLO FEDERAL CREDIT UNION |  | \$199,000.00 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O $\$^{0} 0.00$ | NAO | \$0.00 | NA | \$0.00 |
|  | Unavailable | 163 | 23,445,205.92 | 15.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$90.0 |
| Total |  | 1,008 | 156,277,193.39 | 100\% | \$124,321.20 | 0 | \$0.00 |  | 1\$124,321.20 | 0\$0.00 | 0 | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YX78}$ | ALPENA ALCONA AREA CREDIT UNION |  | \$155,900.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMARILLO NATIONAL BANK |  | \$97,409.00 | 0.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | S0.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$525,854.06 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |  | \$0.0 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$127,305.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | AMERICAN BANK, N.A. |  | \$91,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB |  | \$165,749.84 | 0.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA | 10 | \$980,376.00 | 2.94\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | /50.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$592,577.00 | 1.78\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL |  | \$331,655.10 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | BANK OF SPRINGFIELD |  | \$93,880.00 | 0.28\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA | S0.0 |
|  | BANKIOWA |  | \$141,450.00 | 0.42\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | \$0.0 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$1,177,378.92 | 3.53\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.0 |
|  | CENTENNIAL LENDING, LLC |  | \$366,770.59 | 1.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK ILLINOIS |  | \$46,632.00 | 0.14\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY | 22 | \$2,096,189.60 | 6.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | CENTRAL STATE BANK |  | \$194,300.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.0 |
|  | CITIZENS FIRST NATIONAL BANK |  | \$98,445.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$50.0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD |  | \$156,735.75 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | \$0.0 |
|  | COMMUNITY SAVINGS BANK |  | \$76,000.00 | 0.23\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | COVANTAGE CREDIT UNION |  | \$187,676.19 | 0.56\% \% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$161,114.00 | 0.48\%\% |  | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.0 |
|  | FARMERS \& MERCHANTS BANK |  | \$83,647.01 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$586,177.71 | 1.76\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$95,000.00 | 0.28\% 10 |  | NAO | \$0.00 | NA 0 |  | NA 0 \$0. | NAO | \$0.00 |  | 0.00 NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION |  | \$70,750.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAOOS0.0 | NAO | \$0.00 | NAO | S0.0 |
|  | First hawailan bank |  | \$912,972.37 | 2.74\% 10 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$63,352.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.0 |
|  | FIRST INTERSTATE BANK |  | \$1,040,235.63 | 3.12\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$382,795.00 | 1.15\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | S0.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$465,270.00 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST NATIONAL BANK \& TRUST |  | \$357,512.00 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{50.00}$ | NAO | \$0.00 | NA | \$0.0 |
|  | FIRST NATIONAL BANK ALASKA |  | \$199,803.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$103,626.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.0 |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$165,550.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  |  |
|  | FRANKENMUTH CREDIT UNION |  | \$262,890.00 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.0 |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$133,507.00 | 0.4\%0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | S0.0 |
|  | HANCOCK BANK |  | \$62,620.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FEDERAL BANK |  | \$340,362.89 | 1.02\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  |
|  | HOME FINANCING CENTER INC. |  | \$61,889.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | HONOR BANK |  | \$72,538.00 | $0.22 \% 0$ | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO |  |  | \$0.00 NA |
|  | ILLINI BANK |  | \$67,988.64 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | INDEPENDENT BANK | 16 | \$1,266,977.00 | 3.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | \$0.00 | NA | \$50.0 |
|  | LAKE MORTGAGE COMPANY INC. |  | \$417,988.00 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LAND/HOME FINANCIAL SERVICES, INC. |  | \$581,554.00 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 | S0.0 |
|  | MACHIAS SAVINGS BANK |  | \$102,500.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | MAGNA BANK |  | \$284,328.82 | 0.85\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | MARINE BANK |  | \$153,100.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | MORTGAGE CENTER, LLC | 12 | \$1,037,117.00 | 3.11\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$136,353.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$211,917.09 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$763,912.16 | 2.29\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$214,877.00 | 0.64\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION |  | \$89,010.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.0 |
|  | NORTHWESTERN MORTGAGE COMPANY | 21 | \$1,800,984.85 | 5.4\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION |  | \$232,775.97 | 0.7\% 0 |  | NAO |  | NA0 | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$77,626.61 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION |  | \$110,869.68 | 0.33\% 0 |  | NAO | \$0.00 |  | \$0.00 |  | NAO | \$0.00 |  | S0.0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION |  | \$271,398.00 | 0.81\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$311,062.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$231,012.50 | 0.69\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$268,026.00 | 0.8\% ${ }^{0}$ |  | NAO |  | NA 0 |  | Na 0 So | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,856,972.73 | 5.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OOS0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | SOMERSET TRUST COMPANY |  | \$184,230.00 | 0.55\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$85,756.03 | $0.26 \%$ 0 |  | NAO |  | NA 0 |  | NA O ${ }^{\text {so }}$ | NA 0 | \$0.00 |  | S0.00 NA |
|  | STANDARD BANK AND TRUST COMPANY |  | \$374,585.00 | 1.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 150.00 NA |
|  | STAR FINANCIAL GROUP, INC. |  | \$169,947.00 | 0.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.0 |
|  | SUMMIT CREDIT UNION |  | \$201,800.00 | 0.61\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$443,913.14 | 1.33\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.00 |
|  | TEXAS BANK |  | \$107,058.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O 0 0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$124,350.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | THE STATE BANK OF TOWNSEND |  | \$272,062.66 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 150.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$933,936.00 | 2.8\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNITED BANK \& TRUST | 10 | \$1,054,168.00 | 3.16\%0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | S0.00 |
|  | UNITED COMMUNITY BANK |  | \$324,511.23 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | UNIVERSITY BANK |  | \$182,259.00 | 0.55\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | VANDYK MORTGAGE CORPORATION |  | \$510,618.00 | 1.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$207,253.89 | 0.62\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$51,295.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$154,930.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 45 | \$4,155,722.26 | 12.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 307 | \$33,352,141.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YX 86 | ALTRA FEDERAL CREDIT UNION |  | \$276,450.00 | 4.6\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | BAXTER CREDIT UNION |  | \$120,000.00 | 1.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$1,058,700.00 | 17.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$125,500.00 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$110,000.00 | 1.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$390,000.00 | 6.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | FIRST PLACE BANK |  | \$393,891.05 | 6.55\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 3 | \$390,100.00 | 6.49\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |


|  | \||MT. MCKINLEY BANK | 1 | \$130,000.00 | 2.16\%\|0| | \$0.00 | NA ${ }^{\text {O }}$ \| | \$0.00 | Nalo\| | \$0.00\| | Nal0 | O\|\$0.00 | NA ${ }^{\text {a }}$ | \$0.00\| | NAl0\| | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ORIENTAL BANK AND TRUST | 4 | \$347,000.00 | 5.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$98,594.00 | 1.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ |  |
|  | POPULAR MORTGAGE, INC. | 15 | \$1,729,849.96 | 28.76\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | SCOTIABANK OF PUERTO RICO | 3 | \$246,177.04 | 4.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$97,786.06 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | VA |
|  | USALLIANCE FEDERAL CREDIT UNION |  | \$95,000.00 | 1.58\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$406,015.11 | 6.74\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.0 | A |
| Total |  | 47 | \$6,015,063.22 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YX94}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,890,786.00 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 9 | \$1,890,786.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YXA 1 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$88,000.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 S0. | NAO | \$0.00 | NA | \$0.0 | va |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$198,200.00 | 2.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$93,000.00 | 1.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$92,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  | A |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$90,000.00 | 1.24\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | ANCHORBANK FSB |  | \$103,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION |  | \$203,800.00 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | ASSOCIATED BANK, NA |  | \$93,360.00 | 1.28\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | AUBURNBANK |  | \$108,000.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AURORA BANK FSB |  | \$290,500.00 | 3.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$00.00 | A |
|  | BANCORPSOUTH BANK |  | \$196,300.00 | 2.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | BANK OF WASHINGTON |  | \$100,000.00 | 1.37\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  |  |
|  | BELLCO CREDIT UNION | 2 | \$180,000.00 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$102,600.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | CENTENNIAL LENDING, LLC |  | \$90,000.00 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | A |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$282,190.18 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 |  | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$82,525.94 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAIO | \|\$0.00 | NA |
|  | CROWN MORTGAGE COMPANY |  | \$85,755.00 | 1.18\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | A |
|  | FIRST CITIZENS BANK NA |  | \$185,000.00 | 2.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
|  | FIRST CLOVER LEAF BANK |  | \$96,566.42 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$90,750.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,250.00 | 1.31\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | FIRST INTERSTATE BANK |  | \$107,710.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK \& TRUST |  | \$105,600.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$96,000.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | HEARTLAND CREDIT UNION |  | \$192,510.00 | 2.65\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$97,400.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | ILLINI BANK |  | \$108,000.00 | 1.48\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 2 | \$191,190.00 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | JONAH BANK OF WYOMING |  | \$95,585.00 | 1.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | MARINE BANK |  | \$303,585.62 | 4.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | MIDWEST LOAN SERVICES INC. |  | \$96,480.00 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | O \$0.00 | NAO | \$0.00 |  |  |  |
|  | MISSOURI CREDIT UNION | 3 | \$284,000.00 | 3.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | N |
|  | MONSON SAVINGS BANK |  | \$100,000.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$00.00 | A |
|  | NUVISION FEDERAL CREDIT UNION |  | \$97,501.53 | 1.34\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | A |
|  | PARK BANK |  | \$99,750.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | POPULAR MORTGAGE, INC. |  | \$293,726.10 | 4.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$290,836.72 | 4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$86,000.00 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,950.00 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
|  | SIUSLAW BANK |  | \$98,600.00 | 1.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$106,000.00 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$00.00 | VA |
|  | THE HUNTINGTON NATIONAL BANK | , | \$96,950.00 | 1.33\%\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | 1 $\$ 0.00$ | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$92,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$88,300.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$96,460.47 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 1.26\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$208,900.00 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | Unavailable | 6 | \$594,500.00 | 8.21\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 75 | \$7,274,332.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YXB9 | ALLSOUTH FEDERAL CREDIT UNION |  | \$122,500.00 | 2.36\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$115,000.00 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NAO |  | VA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$117,000.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |  | A |
|  | ANCHORBANK FSB |  | \$238,000.00 | 4.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | A |
|  | ARIZONA STATE CREDIT UNION | 4 | \$469,420.00 | 9.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | AUBURNBANK |  | \$116,350.00 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | BANCORPSOUTH BANK |  | \$124,000.00 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | BANK MUTUAL |  | \$359,000.00 | 6.92\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | VA |
|  | BAXTER CREDIT UNION |  | \$117,800.00 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$122,750.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NAO |  | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$119,497.25 | 2.3\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  | VA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$227,704.56 | 4.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 |  | NAO | \$0.00 | NAO | \$00.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$111,000.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COLUMBIA CREDIT UNION |  | \$123,750.00 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CORTRUST BANK |  | \$119,700.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$120,800.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$124,750.00 | 2.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$120,000.00 | 2.31\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$114,750.00 | 2.21\% 0 |  | NA $0^{\circ}$ |  | NAO |  |  |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | FIRST NORTHERN CREDIT UNION |  | \$117,000.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | GILPIN FINANCIAL SERVICES, INC |  | \$120,304.00 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GTE FEDERAL CREDIT UNION |  | \$116,000.00 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$113,600.00 | 2.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | MARINE BANK |  | \$116,000.00 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO |  |  |
|  | POPULAR MORTGAGE, INC. | 3 | \$348,488.58 | 6.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | PORT WASHINGTON STATE BANK |  | \$116,000.00 | 2.23\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION |  | \$241,000.00 | 4.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | SCOTIABANK OF PUERTO RICO |  | \$117,000.00 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$121,000.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$120,100.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$110,000.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$120,000.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$00.00 |  |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 4.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$00.00 | VA |
| Total |  | 44 | \$5,191,264.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YXC7}$ | ABBEVILLE BUILDING AND LOAN, SSB |  | \$140,000.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | \$143,700.00 | 1.67\% 0 |  | NAO 0 |  |  |  |  |  | NAIO |  |  |  |  |









| \||CORTRUST bank | 3 | \$483,500.00 | 0.75\%\|0| | \$0.00\| NAlO | \$0.00 | INAlo\| |  | \|nalo | O150.00\| | Nalol\$0.00\| | Na lols | \$ $80.00 / \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CREDIT UNION MORTGAGE SERVICES, INC. |  | \$32,000.00 | 0.49\% 0 | \$0.00 NA |  | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA |  | \$156,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA0 00.00 | NAOS | \$0.00 N |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$153,250.00 | 0.24\%\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA 0 \$0.00 | NAOS | S0.00 |
| DFCU FINANCIAL | 2 | \$332,000.00 | 0.51\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA0\$90.00 | NAOOS | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY |  | \$315,900.00 | 0.49\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA0 080.00 | NAOOS | \$0.0 |
| DUPAGE CREDIT UNION |  | \$477,450.00 | 0.74\% 10 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOIS | \$0.00 |
| DURANT BANK AND TRUST COMPANY |  | \$493,350.00 | 0.76\%\% | 50.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 | NA0 00.00 | NA010 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION |  | \$170,000.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAOIS | \$50.00 |
| F \& A FEDERAL CREDIT UNION |  | \$150,000.00 | 0.23\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 |
| FARMERS \& MERCHANTS BANK |  | \$174,114.64 | 0.27\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOIS | \$0.0 |
| FARMERS BANK \& TRUST, N.A. |  | \$1,296,150.00 | 2\%00 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIDELITY BANK MORTGAGE | 4 | \$651,910.00 | 1\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| FIDELITY CO-OPERATIVE BANK |  | \$165,000.00 | 0.25\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | S0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$321,300.00 | 0.5\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 80.00 |  | \$0.0 |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$155,900.00 | 0.24\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK |  | \$150,000.00 | 0.23\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
| FIRST CENTURY BANK, NA |  | \$155,200.00 | 0.24\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOS | \$50.0 |
| FIRST CITIZENS BANK NA |  | \$328,500.00 | 0.51\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$829,366.23 | 1.28\%0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA | S0.00 | NA 0 \$0.00 | NAOOS | S0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$150,000.00 | 0.23\% 0 | 5.00 NA $0^{0}$ |  | NAO | \$0.00 |  |  | Na 0 S ${ }^{\text {a }}$ |  | \$0.00 NA |
| First Heritage financial, LLC | 2 | \$316,000.00 | 0.49\%\% | \$0.00 NA 0 | \$0.00 | Na0 | \$0.00 | NAO | 0180.00 | NA $0 \$ 80.00$ | NAOIS | \$50.00 NA |
| FIRST INTERSTATE BANK |  | \$632,350.00 | 0.97\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
| FIRST KEYSTONE COMMUNITY BANK |  | \$339,000.00 | 0.52\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,798,683.00 | 2.77\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$324,000.00 | 0.5\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 |  | S0.0 |
| FIRST NATIONAL BANK ALASKA |  | \$171,301.07 | 0.26\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$647,050.00 | 1\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NA 080.00 |  | \$0.0 |
| FIRST PLACE BANK | 6 | \$979,815.70 | 1.51\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.0 |
| FIRST UNITED BANK |  | \$151,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 \$ 80.00 |  | \$0.0 |
| FLORIDA CREDIT UNION |  | \$160,000.00 | 0.25\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 |
| FORUM CREDIT UNION |  | \$150,380.10 | 0.23\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FORWARD FINANCIAL BANK SSB |  | \$157,000.00 | 0.24\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
| FREMONT BANK |  | \$322,821.72 | 0.5\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
| FULTON BANK |  | \$1,253,420.00 | 1.93\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NAOOS | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$337,000.00 | 0.52\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.0 |
| GECU |  | \$165,100.00 | 0.25\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA0 80.00 | NAOOS | S0.00 |
| GESA CREDIT UNION |  | \$157,000.00 | 0.24\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOIS | S0.0 |
| GRANITE STATE CREDIT UNION |  | \$148,828.33 | 0.23\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.001 | NA 0 \$50.00 | NAOOS | \$0.00 NA |
| GREAT WESTERN BANK |  | \$466,841.71 | 0.72\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAOO | \$0.0 |
| GREATER SPRINGFIELD CREDIT UNION |  | \$166,400.00 | 0.26\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| GUARDIAN CREDIT UNION | 2 | \$339,700.00 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$335,550.00 | 0.52\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| HEARTLAND CREDIT UNION |  | \$160,212.25 | 0.25\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| HOME BANK |  | \$172,500.00 | 0.27\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | S0.00 NA |
| HOME FEDERAL BANK |  | \$160,000.00 | 0.25\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO | S0.0 |
| HOME FEDERAL SAVINGS BANK |  | \$167,000.00 | 0.26\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAO | S0.0 |
| ICON CREDIT UNION |  | \$152,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAO | \$0.0 |
| IDAHO CENTRAL CREDIT UNION |  | \$320,800.00 | 0.49\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 \$ 80.00 | NAO | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.26\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
| ILLINOIS NATIONAL BANK |  | \$169,860.00 | 0.26\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| INVESTORS SAVINGS BANK |  | \$160,000.00 | 0.25\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| KINECTA FEDERAL CREDIT UNION |  | \$320,000.00 | 0.49\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |
| LAKE FOREST BANK \& TRUST |  | \$165,000.00 | 0.25\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| LBS FINANCIAL CREDIT UNION |  | \$171,000.00 | 0.26\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| LEA COUNTY STATE BANK |  | \$172,000.00 | 0.27\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
| LIBERTY BANK |  | \$161,000.00 | 0.25\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0850.00 | NAOIS | \$0.0 |
| LIBERTY SAVINGS BANK, FSB |  | \$150,000.00 | 0.23\%00 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |
| LOS ALAMOS NATIONAL BANK |  | \$151,800.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOIS | S0.0 |
| MAGNA BANK |  | \$156,000.00 | 0.24\%\% | S0.00 NAO | \$0.00 | NAO | $\$ 0.00$ | NAO | 150.00 | NA 0 \$0.00 | NAOS | \$50.0 |
| MARINE BANK | 2 | \$336,185.00 | 0.52\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | 50.0 |
| MEMBERS MORTGAGE COMPANY INC. |  | \$486,000.00 | 0.75\% 0 | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00\| | NA 0850.00 N | NAOS | S0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$323,500.00 | 0.5\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.0 |
| MISSOULA FEDERAL CREDIT UNION |  | \$170,000.00 | 0.26\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0850.00 |  | \$0.0 |
| MONTICELLO BANKING COMPANY |  | \$32,000.00 | 0.49\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA0 080.00 | NAOS | \$80.0 |
| MOUNTAIN AMERICA CREDIT UNION |  | \$150,000.00 | 0.23\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | 180.00 |  |  | S0.0 |
| NATIONAL BANK OF OHIO |  | \$152,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 |  | \$0.0 |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$160,000.00 | 0.25\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | S0.0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$161,000.00 | 0.25\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 |  | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY |  | \$489,317.32 | 0.75\%\% | \$0.00 NA 0 | \$0.00 |  | \$0.00 |  |  | NA 0 \$ 80.00 |  | \$0.0 |
| NRL FEDERAL CREDIT UNION |  | \$155,000.00 | 0.24\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
| NUMERICA CREDIT UNION |  | \$313,862.00 | 0.48\%\% |  | \$0.00 |  | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |
| OAK BANK | 2 | \$330,632.09 | 0.51\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| OCEANFIRST BANK | 3 | \$473,016.82 | 0.73\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 |
| OLD SECOND NATIONAL BANK |  | \$160,000.00 | 0.25\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.001 | NA0 ${ }^{\text {S }} 0.00$ | NAOIS | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$159,000.00 | 0.25\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 |
| ORIENTAL BANK AND TRUST |  | \$150,400.00 | 0.23\% 0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$330,000.00 | 0.51\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOIS | \$0.0 |
| PATELCO CREDIT UNION |  | \$304,600.00 | 0.47\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0850.00 N | NAOS | S0.00 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$3,066,029.65 | 4.73\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$50.00 | NAOOS | S0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$161,200.00 | 0.25\%\% | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0850.00 N | NAOIS | S0.00 NA |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$150,000.00 | 0.23\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0850.00 | NAOS | \$0.00 NA |
| PREMIER AMERICA CREDIT UNION |  | \$150,600.00 | 0.23\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0850.00 | NAOS | S0.00 |
| PRIMEWEST MORTGAGE CORPORATION |  | \$158,175.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 |  | \$0.00 NA |
| PROVIDENT CREDIT UNION |  | \$159,343.17 | 0.25\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0850.00 | NAOS | S0.00 |
| RABOBANK, N.A. |  | \$156,000.00 | 0.24\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$ 50.00 | NAOIS | \$50.00 NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$151,200.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOIS | \$0.0 |
| REDWOOD CREDIT UNION |  | \$168,000.00 | 0.26\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | O80.00 | NA0 080.00 | NAOS | \$50.00 NA |
| REGIONS BANK |  | \$318,671.38 | 0.49\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA 0 \$0.00 | NAOO | \$0.0 |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$167,500.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 080.00 | NAOOS | 850.00 NA |
| ROBINS FEDERAL CREDIT UNION |  | \$158,500.00 | 0.24\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$326,100.00 | 0.5\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| Roundbank |  | \$165,000.00 | 0.25\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$150,000.00 | 0.23\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | S0.00 NA |
| SHELBY SAVINGS BANK, SSB |  | \$150,000.00 | 0.23\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$50.00 | NAOS | \$0.00 NA |
| SIR FEDERAL CREDIT UNION |  | \$159,500.00 | 0.25\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$80.00\| | NA 0850.00 N | NAOS | S0.00 NA |
| STANDARD MORTGAGE CORPORATION |  | \$477,650.00 | 0.74\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 NA |
| STATE BANK AND TRUST |  | \$305,000.00 | 0.47\% \% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.001 | NA 0 \$50.00 | NAOOS | S0.00 |
| STATE BANK OF CROSS PLAINS |  | \$635,800.00 | 0.98\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 50.00 | NA 0 \$50.00 | NAOOS | \$0.00 |
| STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$155,000.00 | $0.24 \%$ \% | \$0.00 $\mathrm{NA}^{0} \mathrm{O}$ |  | NA 0 | \$0.00 |  |  | NA $0 \$ 50.00$ | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION |  | \$152,000.00 | 0.23\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA $0 \$ 80.00$ |  | \$0.00 NA |
| \|SWBC MORTGAGE | 4 | \$641,000.00 | 0.99\%\|0| | \$0.00\| $\mathrm{NA}\|0\|$ | \$0.00 |  | \$0.00 | NAOOS | 0\|\$0.00 | NAlO $\$ 0.0$ | NAlOS | \| $\$ 0.00$ |


|  | TELCOM CREDIT UNION | 1 | \$165,000.00 | 0.25\%/0 | \$0.00\| $\mathrm{NA} \mid 0$ |  | NAIO | \$0.00 | ONAO | 150.00 | NAOO 150.00 | NAIOIS | \$0.00 ${ }^{\text {NA }}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS BANK |  | \$154,700.00 | 0.24\%\% | S0.00 NA0 | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NAOO 80.00 | NAOOS | \$0.00 |
|  | THE BANK OF MAINE |  | \$150,000.00 | 0.23\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO) $0^{0.00}$ | NAOO | S0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$150,000.00 | 0.23\% 0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 180.00 | NAOO 80.00 | NAOS | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$159,350.00 | 0.25\%\% | \$0.00 NA 0 |  | NAO | \$0.00 | NA0 | \$0.00 | NAO) 50.00 | NAOO | \$0.00 NA |
|  | THE PARK BANK |  | \$497,300.00 | 0.77\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 180.00 | NA 0 O 80.00 | NAOOS | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$169,000.00 | 0.26\%\% | \$0.00 NA0 |  | NA0 | \$0.00 |  | ) 80.00 |  | NAOO | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$162,300.00 | 0.25\%\% | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$80.00 | NAOO 80.00 | NAOIS | \$0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$150,434.16 | 0.23\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 | NAOO ${ }^{\text {S }} 00$ | NAOO | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$159,920.00 | 0.25\%\% | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NAOO 80.00 | NAOOS | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$160,500.00 | 0.25\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 80.00 | NAOIS | \$0.00 |
|  | ULSTER SAVINGS BANK |  | \$167,600.00 | 0.26\% 0 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 180.00 |  | NAOS | \$0.00 |
|  | UNITED BANK \& TRUST |  | \$482,000.00 | 0.74\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO\$0.00 | NAOO | S0.0 |
|  | UNITED BANK OF UNION | 2 | \$315,000.00 | 0.49\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 180.00 | NA 0 O 80.00 | NAOOS | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$329,000.00 | 0.51\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | 50.0 |
|  | VALLEY NATIONAL BANK | 2 | \$311,356.45 | 0.48\% 10 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 180.00 | NA 0 O $\$ 0.00$ | NAOIS | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$158,000.00 | 0.24\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO) $0^{0.00}$ | NAOS | 50.0 |
|  | VIRGINIA CREDIT UNION, INC. |  | \$484,600.00 | 0.75\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | ) 80.00 | NAOO 0.00 | NAOOS | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$303,000.00 | 0.47\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 |  | NAO) | S0.00 |
|  | WESTBURY BANK |  | \$152,000.00 | 0.23\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO) $\$ 0.00$ |  | S0.00 |
|  | WESTCONSIN CREDIT UNION |  | \$311,000.00 | 0.48\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO 0 S0.00 | NAOS | 50.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$1,198,451.63 | 1.85\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \| $80.001 \times$ | NAOO 80.00 |  | \$0.0 |
|  | Unavailable | 45 | \$7,186,911.30 | 11.09\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | S0.0 |
| Total |  | 405 | \$64,874,263.45 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YXK9 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$81,000.00 | 0.15\%\% | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NAO) 80.00 |  | 50.0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.23\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 80.00 | NAOS | S0.0 |
|  | ACHIEVA CREDIT UNION |  | \$65,000.00 | 0.12\%\% | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 |  | 150.00 | NA 0 \$ 0.00 |  | \$0.0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.23\%\% | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NAOO 80.00 | NAOOS | \$0.00 |
|  | ALERUS FINANCIAL |  | \$64,800.00 | 0.12\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 80.00 | NAOS | S0.0 |
|  | ALLIANCE BANK | 2 | \$136,000.00 | 0.25\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \|80.00 | NAOO 80.00 | NAOOS | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$177,500.00 | 0.32\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO) $\$ 0.00$ | NAOIS | S0.0 |
|  | ALPINE BANK \& TRUST CO. | 8 | \$517,907.92 | 0.94\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA) 0 S0.00 | NAOO | S0.00 |
|  | ALTRA FEDERAL CREDIT UNION | 4 | \$280,450.00 | 0.51\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO\$ 00.00 | NAOO | 50.0 |
|  | AMARILLO NATIONAL BANK | 6 | \$302,099.11 | 0.55\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \| 80.00 | NAOO50.00 | NAOOS | 80.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$75,200.00 | 0.14\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO) $0^{0.00}$ | NAO | 50.0 |
|  | AMERICAN BANK | 4 | \$238,110.24 | 0.43\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 50.00 | NAOS | S0.00 |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$81,793.37 | 0.15\%\% | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 150.00 | NAOOS0.00 | NAO) | 50.0 |
|  | AMERICAN BANK CENTER | 1 | \$72,600.00 | 0.13\% 10 | \$0.00 NA0 | \$0.00 | Na | \$0.00 | NAO | 080.00 | NAOO\$0.00 | NAOS | S0.00 |
|  | AMERICAN BANK, N.A. | 1 | \$62,000.00 | 0.11\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAOO $0^{0} 00$ | NAOOS | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$80,000.00 | 0.14\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO0 80.00 |  | S0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$60,602.00 | 0.11\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO ${ }^{\text {a }}$ | 50.0 |
|  | AMERICAN NATIONAL BANK, TERRELL | 2 | \$107,000.00 | 0.19\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NAO 0 S0.00 |  | S0.0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$45,983.46 | 0.08\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO) 50.00 | NAOO | 50.0 |
|  | AMERICAN SAVINGS BANK |  | \$112,000.00 | 0.2\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA 0 \$0.00 |  | 50.0 |
|  | ANCHORBANK FSB | 12 | \$817,200.00 | 1.48\%\% | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA0 | 180.00 | NA 0 O 0.00 | NAOO | \$0.0 |
|  | ARIZONA STATE CREDIT UNION |  | \$226,550.00 | 0.41\%\% | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA0 | ) 80.00 | NAOOS0.00 |  | S0.00 |
|  | ASSOCIATED BANK, NA | 32 | \$2,021,774.45 | 3.65\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAOO 80.00 | NAO) | S0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$132,268.00 | 0.24\%\% | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 180.00 | NA 0 O 0.00 |  | \$0.00 NA |
|  | AUBURNBANK |  | \$57,600.00 | 0.1\%0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 80.00 | NAOO 80.00 | NAOOS | \$0.00 NA |
|  | AURORA BANK FSB | 3 | \$166,849.00 | 0.3\%0 | S0.00 NA 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |
|  | AURORA FINANCIAL GROUP INC. |  | \$60,254.16 | 0.11\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | $880.00 \times$ | NAOO 80.00 | NAOOS | \$0.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$128,600.00 | 0.23\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \| 80.001 | NAOO 80.00 | NAOOS | \$0.00 |
|  | BANCORPSOUTH BANK | 15 | \$1,003,900.00 | 1.81\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | BANK FIRST NATIONAL |  | \$197,600.00 | 0.36\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  | NAO | 50.0 |
|  | BANK MUTUAL | 4 | \$232,802.18 | 0.42\%\% | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | /80.00 | NA 0 O 80.00 | NAOS | S0.00 |
|  | BANK OF STANLY | 2 | \$110,906.86 | 0.2\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NAO) 50.00 | NAOO | 50.0 |
|  | BANK OF THE CASCADES |  | \$75,000.00 | 0.14\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \|80.00 | NA 0 O 80.00 | NAOS | S0.00 |
|  | BANK OF THE WEST | 12 | \$661,946.41 | 1.2\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 180.00 | NAOO $0^{0} 00$ | NAO) | S0.00 |
|  | BANK OF WASHINGTON |  | \$35,000.00 | 0.06\% 0 | \$0.00 NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$80.00 | NAO 50.00 |  | S0.00 NA |
|  | BANK OF WESTON |  | \$42,000.00 | 0.08\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 80.00 | NAOS | \$0.0 |
|  | BANK OF WHITTIER, NA |  | \$63,750.00 | 0.12\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO\$0.00 |  | S0.00 |
|  | BAXTER CREDIT UNION |  | \$162,000.00 | 0.29\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOO | 50.0 |
|  | BELLCO CREDIT UNION |  | \$179,343.73 | 0.32\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | 50.0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$132,978.00 | 0.24\%\% | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | 150.00 | NAOO 00.00 | NAOIS | 50.0 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$54,000.00 | 0.1\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  |  |  |  | 50.0 |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$56,000.00 | 0.1\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA 0 O 0.00 |  | S0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$476,150.00 | 0.86\%\% |  | \$0.00 |  | \$0.00 |  |  |  |  | S0.00 |
|  | BLACKHAWK STATE BANK |  | \$121,500.00 | 0.22\% 0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAOO 80.00 |  | \$0.00 N |
|  | BLOOMFIELD STATE BANK |  | \$44,200.00 | 0.08\%\% |  | \$0.00 |  | \$0.00 |  |  |  |  | S0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$40,000.00 | 0.07\% 0 | S0.00 NA 0 | \$0.00 | NA0 | $\$ 0.00$ | 0 NAO | /80.00 | NAOO 80.00 |  | \$0.00 N |
|  | BUSEY BANK | 3 | \$137,700.00 | 0.25\% 0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAOO 80.00 | NAOOS | \$0.00 |
|  | CARROLLTON BANK | 4 | \$166,000.00 | 0.3\% 0 | \$0.00 NA 0 | \$0.00 | NA0 | 80.00 | 0 NA 0 | 180.00 |  |  | \$0.00 N |
|  | CENTENNIAL LENDING, LLC | 2 | \$101,000.00 | 0.18\%\% | S0.00 NA 0 | 80.00 | NAO | \$0.00 | 0 NAO | $880.00 \times$ | NAOO 80.00 | NAOOS | \$0.00 |
|  | CENTRAL BANK ILLINOIS | 2 | \$137,291.17 | 0.25\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 180.00 | NA 0 O 80.00 |  | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$153,500.00 | 0.28\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  | NAO ${ }^{\text {a }}$ | 50.0 |
|  | CENTRAL MORTGAGE COMPANY | 15 | \$957,226.66 | 1.73\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00\| | NA 0 \$ 50.00 |  | S0.00 |
|  | CENTRAL SAVINGS BANK | 1 | \$25,000.00 | 0.05\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 50.00 | NAOS | S0.00 |
|  | CENTRAL STATE BANK |  | \$60,200.00 | 0.11\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOO 50.00 | NAOS | 80.00 NA |
|  | CENTRUE BANK |  | \$352,750.00 | 0.64\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO) $\$ 0.00$ |  | \$0.00 N |
|  | CITIZENS BANK |  | \$113,000.00 | 0.2\%00 | \$0.00 NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$80.00 | NAO 0 S0.00 |  | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$40,000.00 | 0.07\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO) 50.00 | NAOO | S0.00 N |
|  | CITIZENS FIRST NATIONAL BANK |  | \$44,000.00 | 0.08\% 0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAOO 80.00 | NAOO | S0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$98,500.00 | 0.18\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | CITIZENS STATE BANK |  | \$70,000.00 | 0.13\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NAO 0 \$0.00 | NAO ${ }^{\text {a }}$ | 50.0 |
|  | CITIZENS UNION SAVINGS BANK |  | \$37,109.69 | 0.07\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | 150.00 | NAO) 80.00 |  | S0.00 N |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$100,320.33 | 0.18\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NAO) $0^{0.00}$ | NAOS | 50.0 |
|  | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$118,300.00 | 0.21\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | ) 80.00 | NAOO 0.00 |  | S0.00 NA |
|  | COMMUNITY BANK, N.A. | 8 | \$514,655.00 | 0.93\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | 150.00 |  | NAO) | S0.00 N |
|  | COMMUNITY STATE BANK OF ROCK FALLS | , | \$228,394.80 | 0.41\%\% | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 O 50.00 | NAOS | 50.00 N |
|  | CONNECTICUT RIVER BANK |  | \$52,000.00 | 0.09\%\% | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 |  |  | NAOO 80.00 |  | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC |  | \$82,000.00 | 0.15\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \| 80.001 | NAOO 80.00 | NAOOS | \$0.00 NA |
|  | COVANTAGE CREDIT UNION |  | \$81,900.00 | 0.15\%\% | S0.00 NA 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | \$80.00 | NAOO 80.00 | NAOOS | \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$176,600.00 | 0.32\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NAO) 50.00 | NAOS | 80.00 NA |
|  | CREDIT UNION OF COLORADO | 1 | \$80,000.00 | 0.14\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NAO) 50.00 | NAO | S0.00 N |
|  | CSB STATE BANK |  | \$75,000.00 | 0.14\%\% | \$0.00 NA | \$0.00 | NA 0 | \$0.00 | NAO | 80.00 | NAO) 50.00 | NAOS | S0.00 NA |
|  | CUMBERLAND SECURITY BANK |  | \$138,000.00 | 0.25\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | 50.00 N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$572,615.00 | 1.04\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAOS | S0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION | 2 | \$116,600.00 | 0.21\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 180.00 |  | NAOO | S0.00 N |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$458,150.00 | 0.83\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NAO 0 S0.00 | NAOS | 80.00 NA |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$153,600.00 | 0.28\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | \| 80.00 | NAOO 80.00 | NAO) | S0.00 N |
|  | DUPAGE CREDIT UNION | 1 | \$77,700.00 | 0.14\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NAO) $\$ 0.00$ | NAOIS | \$0.00 N |
|  | DURANT BANK AND TRUST COMPANY | 3 | \$182,250.00 | 0.33\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO |  | NA) 0 S0.00 |  |  |


| \|Empower federal credit union | 7 | \$402,850.00\| | 0.73\% | \$18,497.37\| $\mathrm{Na} \mid$ \| | $1 \mid \$ 18,497.37$ | NAIO |  | NTAIOS | 0\|\$0.00| | NA $10 \$ 80.00 \mid$ N | NAlols | $1 \$ 0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ENVISION CREDIT UNION |  | \$75,000.00 | 0.14\% | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 NA |
| ESB MORTGAGE COMPANY |  | \$82,150.00 | 0.15\% 10 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 0180.00 | NA 0 \$0.00 | NAOIS | \$0.00 N |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$135,000.00 | 0.24\% 0 | 50.00 NA | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA0\$90.00 | NAOIS | \$0.00 |
| FAA CREDIT UNION | 2 | \$139,500.00 | 0.25\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA $0 \$ 80.00$ | NAOIS | \$ 80.00 NA |
| FARMERS BANK \& TRUST, N.A. |  | \$182,400.00 | 0.33\% 0 | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| FIDELITY BANK MORTGAGE |  | \$215,299.00 | 0.39\% 0 | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
| FIRELANDS FEDERAL CREDIT UNION |  | \$126,500.00 | 0.23\%\% | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOIS | \$0.00 |
| FIRST BANK OF CLEWISTON |  | \$70,224.00 | 0.13\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 NA |
| FIRST BANK RICHMOND, NA |  | \$36,500.00 | 0.07\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | S0.0 |
| FIRST CENTURY BANK | 2 | \$115,000.00 | 0.21\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.08\%\% | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAOI | \$0.00 NA |
| FIRST CITIZENS BANK NA | 5 | \$246,050.00 | 0.44\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST CLOVER LEAF BANK |  | \$64,000.00 | 0.12\%\% | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| FIRST COMMUNITY CREDIT UNION | 10 | \$571,680.83 | 1.03\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST COUNTY BANK | 1 | \$79,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO $\$ 0.00$ | NAOOS | \$0.00 NA |
| FIRST FEDERAL BANK |  | \$70,000.00 | 0.13\%\% | S0.00 NA O | \$0.00 | NAO | \$0.00 |  | 180.00 | NA 0 \$0.00 |  | S0.00 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$133,000.00 | 0.24\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAOOS | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST |  | \$75,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$53,950.00 | 0.1\% 0 | \$0.00 NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | 0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$132,000.00 | 0.24\% 0 | 5.00 NA 0 |  | NA 0 | N |  | \$0.00 | NA 0 S0.0 |  | A |
| FIRST FEDERAL SAVINGS BANK |  | \$46,700.00 | 0.08\%/0 | S0.00 NAO | \$0.00 | NAO | S0.00 | NAO | 080.00 | NAO 80.00 |  | \$50.0 |
| FIRST FINANCIAL CREDIT UNION |  | \$89,000.00 | 0.16\%\% | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAOOS | \$0.0 |
| FIRST HERITAGE FINANCIAL, LLC |  | \$199,254.95 | 0.36\%\% | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOO | \$0.0 |
| FIRST INTERSTATE BANK | 9 | \$586,100.00 | 1.06\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NA 0 \$0.00 | NAOIS | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK |  | \$77,000.00 | 0.14\%\% | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$2,013,615.14 | 3.64\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0 \$0.00 | NAOOS | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$244,030.00 | 0.44\% 0 | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOO | S0.0 |
| FIRST NATIONAL BANK ALASKA |  | \$75,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.001 | NA 0 \$50.00 | NAOOS | \$0.00 NA |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$114,400.00 | 0.21\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA 080.00 | NAOIS | \$0.0 |
| FIRST NATIONAL BANK OF CARMI | 2 | \$114,000.00 | 0.21\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \| 80.00 | NA 0 \$50.00 | NAOOS | \$0.00 NA |
| FIRST NATIONAL BANK OF DEERWOOD |  | \$30,000.00 | 0.05\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 50.00 | NAOO | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE |  | \$64,000.00 | 0.12\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$50.00 | NAOIS | \$0.00 NA |
| FIRST NATIONAL BANK OF SUFFIELD THE |  | \$80,000.00 | 0.14\%\% | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA 0 \$0.00 | NAOS | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$149,875.00 | 0.27\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| FIRST NORTHERN CREDIT UNION |  | \$56,800.00 | 0.1\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU |  | \$80,000.00 | 0.14\%\% | S0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | 180.00 | NA 0850.00 |  | S0.0 |
| FIRST PLACE BANK |  | \$156,461.60 | 0.28\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO | \$0.0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$82,000.00 | 0.15\%\% | S0.00 NA0 | \$0.00 | NAO | \$0.00 |  | 180.00 | NA 0 \$0.00 |  | S0.0 |
| FIRST STATE BANK OF ILLINOIS |  | \$221,000.00 | 0.4\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | S0.0 |
| FORUM CREDIT UNION |  | \$80,500.00 | 0.15\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 \$0.00 |  | \$0.0 |
| FORWARD FINANCIAL BANK SSB |  | \$126,000.00 | 0.23\% 0 | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| FRANKENMUTH CREDIT UNION |  | \$120,800.00 | 0.22\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 |  |  |
| FULTON BANK | 9 | \$628,500.00 | 1.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| GECU | 5 | \$302,137.21 | 0.55\%\% | S0.00 $\mathrm{NA}^{0} 0$ |  | NAO | \$0.00 |  | 150.00 | NA 0 \$0.00 |  |  |
| GEO-CORP, INC. |  | \$82,400.00 | 0.15\%\% | S0.00 $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| GESA CREDIT UNION |  | \$65,200.00 | 0.12\%0 | S0.00 $\mathrm{NAO}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOS | \$0.0 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$114,000.00 | 0.21\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NA0 80.00 | NAOOS | \$0.00 NA |
| GREAT WESTERN BANK | 3 | \$132,050.00 | 0.24\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOIS | S0.0 |
| GREATER NEVADA MORTGAGE SERVICES |  | \$75,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 NA |
| GREYLOCK FEDERAL CREDIT UNION |  | \$64,000.00 | 0.12\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 80.00 | NAOO | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$100,000.00 | 0.18\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA 0 \$0.00 | NAO) | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. |  | \$262,950.00 | 0.48\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO | \$0.0 |
| HEARTLAND CREDIT UNION | 10 | \$689,419.28 | 1.25\% 0 | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0850.00 | NAOS | \$0.0 |
| HERGET BANK, NATIONAL ASSOCIATION |  | \$75,225.00 | 0.14\%\% | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| HOME FEDERAL BANK |  | \$153,800.00 | 0.28\%0 | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 |  | S0.00 |
| HOME FEDERAL SAVINGS BANK |  | \$52,800.00 | 0.1\%0 | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.0 |
| HOMEWISE, INC. |  | \$80,500.00 | 0.15\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 |  | \$0.0 |
| HONESDALE NATIONAL BANK THE | 4 | \$216,250.24 | 0.39\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| HONOR BANK |  | \$123,000.00 | 0.22\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | ) 80.00 | NA 0 \$0.00 |  | S0.0 |
| I-C FEDERAL CREDIT UNION |  | \$60,000.00 | 0.11\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| IDAHO CENTRAL CREDIT UNION |  | \$88,640.00 | 0.16\%\% |  | \$0.00 |  | \$0.00 |  | 150.00 |  |  | S0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$548,225.00 | 0.99\% 0 | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | ) 80.00 | NA 0 \$0.00 | NAO) | \$0.00 NA |
| ILLINI BANK |  | \$67,000.00 | 0.12\%\% |  | \$0.00 |  | \$0.00 |  |  |  |  | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$205,170.00 | 0.37\%\% | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| INSIGHT CREDIT UNION |  | \$81,500.00 | 0.15\%\% |  | \$0.00 |  | \$0.00 |  |  |  |  | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$214,000.00 | 0.39\%/0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 N | NA 0 \$0.00 |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.22\% 0 | S0.00 NA O | \$0.00 | NAO | \$0.00 | NAO | /80.00 | NA 0 \$0.00 | NAOIS | \$90.0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.22\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA0 00.00 N |  | 180.00 NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.24\% 0 | S0.00 ${ }^{\text {NA }}$ O | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOIS | \$0.0 |
| LA SALLE STATE BANK |  | \$76,000.00 | 0.14\% 10 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA0 080.00 | NAOOS | \$0.00 |
| LAKE FOREST BANK \& TRUST | 1 | \$47,000.00 | 0.08\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA 0 \$ 80.00 | NAOO | \$0.00 |
| LAKE REGION BANK |  | \$46,000.00 | 0.08\%\% | S0.00 $\mathrm{NA}^{0} 0$ | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOS | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.11\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| LEA COUNTY STATE BANK |  | \$65,000.00 | 0.12\%\% | S0.00 $\mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$50.00 | NAOS | S0.00 |
| LIBERTY SAVINGS BANK, FSB |  | \$53,000.00 | 0.1\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \|80.00 | NA0 080.00 |  | \$80.00 NA |
| MAGNA BANK |  | \$56,800.00 | 0.1\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.0 |
| MANUFACTURERS BANK AND TRUST CO. |  | \$84,000.00 | 0.15\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 NA |
| MARINE BANK | 6 | \$388,571.09 | 0.7\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 |  | \$0.0 |
| MARSHALL COMMUNITY CREDIT UNION |  | \$81,000.00 | 0.15\% \% | S0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA0 080.00 |  | 850.00 NA |
| MAX CREDIT UNION |  | \$197,400.00 | 0.36\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 \$ 80.00 |  | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$112,220.00 | 0.2\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA0 090.00 | NAOOS | 150.00 NA |
| MEMBERS MORTGAGE COMPANY INC. |  | \$155,000.00 | 0.28\%\% | S0.00 $\mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 |  |  | NA 0 \$0.00 |  | \$0.00 |
| MERCANTILE BANK |  | \$192,861.72 | 0.35\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA 0 \$0.00 | NAOOS | S0.00 NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$377,482.56 | 0.68\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 50.00 | NAOO | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$131,400.00 | 0.24\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \| 80.00 | NAO $\$ 0.00$ | NAOIS | \$0.00 NA |
| MIDWEST COMMUNITY BANK |  | \$56,000.00 | 0.1\% 0 | S0.00 NA O | \$0.00 | NAO | \$0.00 |  | \| 80.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MIDWESTONE BANK |  | \$80,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
| MIFFLINBURG BANK \& TRUST COMPANY |  | \$56,000.00 | 0.1\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS | \$0.00 NA |
| MISSIION FEDERAL CREDIT UNION |  | \$34,450.00 | 0.06\%\% | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA 0850.00 N | NAOS | 50.00 NA |
| MORRILL \& JANES BANK AND TRUST COMPANY |  | \$82,000.00 | 0.15\% 0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOO | \$0.00 |
| MORTGAGE CENTER, LLC |  | \$386,450.00 | 0.7\% 0 | S0.00 NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$8000 | NA 0850.00 N | NAOS | 80.00 NA |
| NATIONAL BANK OF OHIO |  | \$60,000.00 | 0.11\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$0.00 | NAO ${ }^{\text {a }}$ | \$0.00 NA |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$298,400.00 | 0.54\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | \$0.00 NA |
| NCB, FSB |  | \$80,000.00 | 0.14\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOIS | \$0.00 NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$503,215.00 | 0.91\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 080.00 | NAOS | S0.00 NA |
| NEW REPUBLIC SAVINGS BANK |  | \$84,000.00 | 0.15\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| NORTHERN OHIO INVESTMENT COMPANY |  | \$44,150.00 | 0.08\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA 0 \$0.00 | NAOOS | \$0.00 NA |
| NORTHWEST FEDERAL CREDIT UNION |  | \$178,801.00 | 0.32\% 0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 80.00 | NAOS | \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$782,782.33 | 1.42\%0 | S0.00 NAO | \$0.00 | NAO | \$0.00 | NA | 180.00 | NA 080.00 | NAOIS | \$0.00 |
| OCEANFIRST BANK | 2 | \$163,281.00 | 0.3\%0 | S0.00 NA 0 |  | NAO | \$0.00 | NAO | 150.00 | NA 0 \$ 80.00 | NAO) | \$0.00 NA |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$125,000.00 | 0.23\% 0 | S0.00\| $\mathrm{NA} / \mathrm{O}$ |  |  |  | NAO\| |  | NAOO\$ $\$ 0.0$ |  | 0.0 |


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|  | \|WESTCONSIN CREDIT UNION | 2 | \$225,200.00 | 0.59\%\|0| | \$0.00\| NAlO | \$0.00 | INAlo\| | \$0.00\| | \| $\mathrm{NA}\|0\| \$ 0.00$ | INAl0\|\$0.00| | Nal0 | O\$\$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTMARK CREDIT UNION | 4 | \$460,000.00 | 1.2\% 0 | \$0.00 NAO |  | NAO | \$0.00 | NA 1950.00 | NA 0 \$ 50.00 | NA | 0 50.00 NA |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC |  | \$118,400.00 | 0.31\%\|0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | N NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA | 0 \$0.00 N |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$120,500.00 | $0.32 \% 0$ | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA OOS0.00 | NA | 0 \$0.00 |
|  | Unavailable | 36 | \$4,199,151.09 | 11.03\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | 0 50.00 NA |
| Total |  | 328 | \$38,249,185.13 | 100\% 0 | \$0.00 | \$0.00 |  | \$0.00 | 0 0 0.00 | 050.00 |  | 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YXN3 | 1ST MIDAMERICA CREDIT UNION |  | \$144,500.00 | 0.22\% | \$0.00 NA | \$0.00 | NA | \$0.00 | NAO) 50.00 | NA 0 S0.00 | NAO | 050.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$127,500.00 | 0.19\%/0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 80.00 | NA | 150.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$135,000.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO 0 S000 | NA | 0 50.0 |
|  | ALERUS FINANCIAL |  | \$140,800.00 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | 050.0 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$145,800.00 | 0.22\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | 150.00 NA |
|  | ALPINE BANK \& TRUST CO. | 4 | \$532,000.00 | 0.8\%/0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 50.00 | NA | 0 50.00 NA |
|  | ALTRA FEDERAL CREDIT UNION | 5 | \$662,400.00 | 1\%0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NA O ${ }^{\text {S }} 0.00$ | NA | \$50.0 |
|  | AMARILLO NATIONAL BANK |  | \$127,835.23 | 0.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 9500 |
|  | AMEGY MORTGAGE |  | \$133,100.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOOS0.00 | NA | ) 50.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,538,440.21 | 2.31\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$50.0 |
|  | AMERICAN BANK |  | \$269,381.64 | 0.41\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 |  | NA 0 O 50.00 | NA | 050.0 |
|  | AMERICAN BANK OF THE NORTH |  | \$127,900.00 | 0.19\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 |  | 1 50.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$142,200.00 | 0.21\%0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 |  | NAO ${ }^{\text {S }} 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$272,644.64 | 0.41\%0 | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAOO 80.00 | NA | O50.0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$263,290.00 | 0.4\% 0 | S0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 NA |
|  | ANCHORBANK FSB | 5 | \$684,200.00 | 1.03\% 0 | \$0.00 NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA 0 | \% 50.0 |
|  | ARIZONA STATE CREDIT UNION |  | \$148,500.00 | 0.22\% 10 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | N NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA | 0 50.0 |
|  | ASSOCIATED BANK, NA | 20 | \$2,714,667.32 | 4.08\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 050.00 | NA 0 | 150.0 |
|  | ASSOCIATED CREDIT UNION | 2 | \$263,784.78 | 0.4\% 0 | \$0.00 NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA | 150.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$125,000.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | Os0 |
|  | AUBURNBANK |  | \$144,800.00 | 0.22\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NA | 1 50.00 NA |
|  | AURORA BANK FSB |  | \$283,000.00 | 0.43\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO 0 S0.00 | NA | 1 50.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | \$148,000.00 | 0.22\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NA 0 S0.00 | NA | 0 \$0.00 NA |
|  | BANCORPSOUTH BANK | 11 | \$1,501,800.00 | 2.26\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NA | ¢ 50.0 |
|  | BANK MUTUAL |  | \$1,083,650.00 | 1.63\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | Os0.0 |
|  | BANK OF HAWAII |  | \$147,000.00 | 0.22\%0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA | 950.0 |
|  | BANK OF THE CASCADES |  | \$132,000.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 50.00 |  | O50.0 |
|  | BANK OF THE WEST | 5 | \$692,229.76 | 1.04\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | 90.0 |
|  | BANNER BANK |  | \$135,000.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | 9500 |
|  | BAXTER CREDIT UNION |  | \$282,000.00 | 0.42\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NA | 1 50.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$132,750.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | S0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$145,350.00 | 0.22\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NA | 150.00 NA |
|  | BLACKHAWK STATE BANK |  | \$261,950.00 | 0.39\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO 0 S00 | NA | 150.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,778,494.40 | 2.68\%\|0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 |  | NA O ${ }^{\text {S }} 0.00$ | NA | 0 $\$ 0.00 \mathrm{NA}$ |
|  | CAPITAL CREDIT UNION |  | \$145,000.00 | 0.22\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | O50.0 |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$130,950.00 | 0.2\% 0 | S0.00 NA 0 | 80.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOOS0.00 | NA | 0\$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$130,000.00 | 0.2\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | O50.0 |
|  | CENTRAL BANK OF PROVO |  | \$144,000.00 | 0.22\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAO 0 S0.00 | NA | 0 \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 5 | \$680,145.23 | 1.02\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION |  | \$139,811.42 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O 00 | NAO ${ }^{\text {S }} 0.00$ | NA | 1 50.00 NA |
|  | CENTRAL SAVINGS BANK | 2 | \$272,911.32 | 0.41\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA | \$50.0 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$284,500.00 | 0.43\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 0.00 | NA | ) 50.0 |
|  | CFCU COMMUNITY CREDIT UNION |  | \$133,000.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 50.00 | NA | \$50.0 |
|  | CITADEL FEDERAL CREDIT UNION |  | \$132,000.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 |  | 050.0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$133,000.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | 050.0 |
|  | CITIZENS STATE BANK |  | \$127,000.00 | 0.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 |  | \% 50.0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,716.64 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$50.0 |
|  | COBALT MORTGAGE, INC. |  | \$137,000.00 | 0.21\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | \$50.0 |
|  | COLONIAL SAVINGS FA | 1 | \$136,000.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOOS0.00 | NAO | 050.0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$127,300.00 | 0.19\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | 950.0 |
|  | CORTRUST BANK |  | \$149,000.00 | 0.22\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAOO 50.00 | NA 0 | 0 \$0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$132,000.00 | 0.2\% 0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO 0 S00 | NA | (150.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$408,120.00 | 0.61\%0 | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NAOPS0.00 | NA | 0 \$ 80.00 NA |
|  | DELTA COMMUNITY CREDIT UNION | 2 | \$274,646.00 | 0.41\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }}$ O 00 | NAOO 50.00 | NA | 050.0 |
|  | DENALI STATE BANK | 2 | \$281,340.00 | 0.42\%\% | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ | NA | 0 \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.4\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 0 S0.00 | NA | 050.0 |
|  | DIME BANK |  | \$383,000.00 | 0.58\% 0 | \$0.00 NA 0 | \$0.00 | Na0 | \$0.00 | N NA 0 \$0.00 | NA 0 \$ 50.00 |  | 0 50.0 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$955,470.00 | 1.44\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 50.00 | NA | 050.0 |
|  | DUPAGE CREDIT UNION |  | \$128,800.00 | 0.19\% 0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA | ) 50.0 |
|  | DURANT BANK AND TRUST COMPANY |  | \$289,350.00 | 0.44\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 050.0 |
|  | ELEVATIONS CU |  | \$265,100.00 | 0.4\% 0 | S0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 190.00 |  | NAO | O50.0 |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$135,000.00 | 0.2\% 0 | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | 0 50.0 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$547,295.00 | 0.82\%\% | \$0.00 NA0 |  |  | \$0.00 |  |  |  | O50.0 |
|  | FIDELITY BANK MORTGAGE | 10 | \$1,362,870.00 | 2.05\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 | NA 0 | O50.0 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$135,000.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 |  | \$0.00 | NA 1 \$0.00 |  | NA 0 | 050.0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$389,100.00 | 0.59\%\% | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NA | 0 50.0 |
|  | FIRST CITIZENS BANK NA |  | \$397,920.00 | 0.6\% 0 |  |  |  | \$0.00 |  |  | NA 0 | (50.0 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$132,050.00 | 0.2\% 0 | \$0.00 NA0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0 \$0.00 N N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | \$145,000.00 | 0.22\% 10 | 50.00 NA 0 |  | NAO | 0 | NAO 10 | Na 0 \$0 | Na | 0 50.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$290,400.00 | 0.44\% | \$0.00 NA 0 |  | NA 0 |  | NA 0 \$0.00 | NA 015 | NA | 050.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$147,200.00 | 0.22\%0 | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO0 50.00 | NAO | 0 \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$532,350.00 | 0.8\%/0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 50.00 | NA | O50.00 |
|  | FIRST INTERSTATE BANK | 5 | \$673,514.00 | 1.01\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO) 50.00 | NA 0 O 50.00 | NA 0 | 0 \$0.00 NA |
|  | FIRST KEYSTONE COMMUNITY BANK |  | \$261,145.18 | 0.39\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 | NA | 050.0 |
|  | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,677,711.69 | 2.52\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 |  | 0 50.00 |
|  | FIRST MORTGAGE COMPANY INC. |  | \$291,155.00 | 0.44\%\% | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 50.00 | NA | 050.0 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$409,023.00 | 0.62\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 80.00 |  | 0 \$0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$129,592.00 | 0.19\%/0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | 0 \$0.00 N N |
|  | FIRST NATIONAL BANK ALASKA |  | \$536,400.00 | 0.81\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAOO 80.00 |  | 0 \$0.00 NA |
|  | FIRST NATIONAL BANK OF CARMI |  | \$125,000.00 | 0.19\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S000 | NA | 0 \$0.00 N |
|  | FIIRST NATIONAL BANK OF WATERLOO |  | \$136,350.00 | 0.21\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA O 0 S00 | NA | 0 \$0.00 NA |
|  | FIRST PLACE BANK |  | \$138,790.86 | 0.21\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 |  | NAOOS0.00 | NA | 0 \$0.00 N N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$531,000.00 | 0.8\%\% | S0.00 NAO | \$0.00 | NAO | \$0.00 | NAO 180.00 | NAOO 50.00 | NAO | O 50.00 N N |
|  | FIRSTBANK PUERTO RICO |  | \$143,000.00 | 0.22\%0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | O 50.0 |
|  | FLORIDA CREDIT UNION |  | \$146,400.00 | 0.22\% 0 | S0.00 NA | \$0.00 | NAO | \$0.00 | NA 9 S0.00 | NAO) 50.00 | NA ${ }^{\text {a }}$ | O 50.00 N N |
|  | FORWARD FINANCIAL BANK SSB |  | \$134,500.00 | 0.2\% 0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NAO 50.00 | NA 0 | 080.00 NA |
|  | FULTON BANK |  | \$405,000.00 | 0.61\% 0 | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 1 S0.00 | NA 0 S0.00 | NA | 0 50.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$147,250.00 | 0.22\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NA 0 | 050.00 NA |
|  | GEO-CORP, INC. |  | \$126,000.00 | 0.19\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO 50.00 | NA | O50.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$136,986.38 | 0.21\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA | 0 50.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$283,356.83 | 0.43\%/0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NA 0 S0.00 | NA | 080.00 NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.41\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAO 50.00 |  | 080.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$261,250.00 | 0.39\%0 | \$0.00 NA | \$0.00 | NAO | \$0.00 | NA 180.00 | NA 0 S0.00 | NA | 080.00 |
|  | GUILD MORTGAGE COMPANY |  | \$137,750.00 | 0.21\%0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 1 \$0.00 | NAOO 50.00 | NA | \% 50.00 NA |
|  | HEARTLAND BANK | 3 | \$421,486.00 | 0.63\%\|0| | \$0.00\| $\mathrm{NA}\|0\|$ |  | NA/0\| | \$0.00\| | NA 0 \| 10.00 | NA) 0 \$ 0.00 |  |  |




|  | \|MACON BANK, INC. |  | \$159,981.00 | 0.22\%/0\| | \$0.00\| | NAIO\| | \$0.00 | NAIO |  | \|NA 0 | 80.00 | NA $10 \$ 80.00 \mid$ N | INA OOIS0 | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANSFIELD COOPERATIVE BANK |  | \$155,600.00 | 0.22\% |  | NA |  |  | \$0.00 | NA 0 \$0.00 | NA 0 \$ 80.00 | Natoso | 50.0 |
|  | MANUFACTURERS BANK AND TRUST CO. |  | \$156,000.00 | 0.22\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA 0 \$0.00 | NAOOSo | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK |  | \$150,000.00 | 0.21\% |  | NA | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0\$90.00 | NAOSO | S0.00 |
|  | MEMBER HOME LOAN, L.L.C. |  | \$161,500.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA $0 \$ 80.00$ | NAOOSo | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$152,800.00 | 0.21\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$160,000.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOSo | 50.0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$162,000.00 | 0.23\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOPso | S0.00 |
|  | METRO CREDIT UNION |  | \$166,250.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 080.00 | NAOSo | S0.00 |
|  | MIDLAND STATES BANK |  | \$162,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0 | 50.0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$174,000.00 | 0.24\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Natoso | 50.0 |
|  | MIDWEST COMMUNITY BANK |  | \$152,000.00 | 0.21\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | 50.0 |
|  | MIDWEST LOAN SERVICES INC. |  | \$162,550.00 | 0.23\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | 50.0 |
|  | MILFORD BANK, THE |  | \$160,000.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | S0.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$327,700.00 | 0.46\%\% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | S0.00 |
|  | MORRILL \& JANES BANK AND TRUST COMPANY |  | \$155,000.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NAO $\$ 0.00$ | NAOSO | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$330,110.00 | 0.46\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOPso | \$0.0 |
|  | MOUNTAIN AMERICA CREDIT UNION | 4 | \$642,875.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | \$0.00 |
|  | MT. MCKINLEY BANK |  | \$154,000.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 080.00 | NAOOso | S0.00 |
|  | NATIONAL BANK OF MIDDLEBURY |  | \$160,503.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$50.00 | NAOOSo | S0.00 |
|  | NEWTOWN SAVINGS BANK |  | \$159,200.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAOS\$ | S0.0 |
|  | NORTHWEST FEDERAL CREDIT UNION | 2 | \$331,400.00 | 0.46\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOS\$0 | 50.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$484,400.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | Na 0 So | S0.0 |
|  | NUMERICA CREDIT UNION |  | \$312,000.00 | 0.44\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO. | S0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$338,000.00 | 0.47\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | 50.0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$171,000.00 | 0.24\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOPso | S0.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,360,667.61 | 4.7\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOPso | \$0.0 |
|  | PEOPLES BANK \& TRUST COMPANY OF PICKETT COUNTY |  | \$160,000.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 080.00 | NAOSo | S0.0 |
|  | PNC BANK, N.A. |  | \$152,758.51 | 0.21\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | 50.0 |
|  | PORT WASHINGTON STATE BANK |  | \$481,155.00 | 0.67\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 080.00 | NAOSo | S0.0 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$156,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOSoso | 50.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$160,000.00 | 0.22\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na 0 So | 50.0 |
|  | QUALSTAR CREDIT UNION |  | \$172,500.00 | 0.24\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO. | \$0.0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$484,160.00 | 0.68\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSoso | 50.0 |
|  | RBC BANK (USA) |  | \$331,900.00 | 0.46\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOPso | S0.00 |
|  | RED CANOE CREDIT UNION |  | \$156,600.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOPso | \$0.0 |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$171,659.16 | 0.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOSO | \$0.00 |
|  | REDWOOD CREDIT UNION |  | \$161,000.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 080.00 | NAOSo | S0.0 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$150,000.00 | 0.21\% 0 | S0.00 | NAO | \$0.00 | NAO | 80.00 | NAO 0 S00 | NA0 80.00 | NAOOSO | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$173,250.00 | 0.24\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 080.00 | NAOSo | S0.0 |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$168,500.00 | 0.24\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 80.00 | NA0 080.00 | NAOOSO | \$0.00 |
|  | SILVER STATE SCHOOLS CREDIT UNION |  | \$168,504.27 | 0.24\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | Natoso | 50.0 |
|  | SIR FEDERAL CREDIT UNION |  | \$160,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0\$90.00 | NAOOS | S0.00 |
|  | SIUSLAW BANK | 1 | \$168,000.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOOS0 | 50.0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$155,200.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | S0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$480,500.00 | 0.67\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOPso | \$0.0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$160,000.00 | $0.22 \% 0$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 080.00 | NAOSo | S0.0 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$159,272.98 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOPso | \$0.0 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$160,200.00 | $0.22 \% 0$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 080.00 | NAOSo | S0.0 |
|  | ST. MARYS BANK |  | \$168,500.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na 0 So | 50.0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$156,150.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | Na 0 So | 50.0 |
|  | STANDARD MORTGAGE CORPORATION | 4 | \$647,200.00 | 0.91\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.0 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$168,092.74 | 0.24\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOSoso | \$0.0 |
|  | STATE BANK OF LINCOLN |  | \$154,812.00 | 0.22\%\% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$164,000.00 | 0.23\% 0 |  | NAO |  |  | \$0.00 |  |  | NAOSO. | S0.00 |
|  | SUMMIT CREDIT UNION | 10 | \$1,644,521.00 | 2.3\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOSO. | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$938,115.28 | 1.31\%0 | S0.00 | NA | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAOPso | \$0.00 |
|  | SWBC MORTGAGE | 3 | \$487,850.00 | 0.68\%\% | S0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO 0 S0.00 | NA0 ${ }^{\text {S }} 0.00$ | Natoso | \$0.00 N |
|  | THE CALIFORNIA CREDIT UNION |  | \$166,900.00 | 0.23\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOSO | \$0.0 |
|  | THE FIRST NATIONAL BANK |  | \$168,000.00 | 0.24\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | Na 0 So | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$160,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAOSo | \$0.0 |
|  | THE PARK BANK |  | \$157,700.00 | 0.22\%\% | S0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NA 0 S0.00 | NA 0 \$0.00 | NAOSoso | \$0.00 |
|  | THE PEOPLES BANK | 1 | \$154,700.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOOS0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK |  | \$172,500.00 | 0.24\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO. | S0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$315,000.00 | 0.44\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSS0 | 50.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$167,000.00 | 0.23\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0850.00 | NAOSo | 80.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$161,500.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSoso | S0.00 |
|  | UNITED BANK \& TRUST |  | \$630,500.00 | 0.88\% 0 |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NAOSo | \$0.0 |
|  | UNITED COMMUNITY BANK | 4 | \$637,119.93 | 0.89\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | S0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$150,000.00 | 0.21\%0 |  | NAO | \$0.00 | NAO | \$0.00 |  | NA 0 \$0.00 | NAOSo | \$0.0 |
|  | VERITY CREDIT UNION |  | \$162,950.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na OOSo | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$325,829.28 | 0.46\%\% | S0.00 | NAO | \$0.00 |  | \$0.00 |  | NA 0 \$ 80.00 | Na 0 So | \$0.00 |
|  | VYSTAR CREDIT UNION |  | \$153,174.31 | 0.21\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$656,000.00 | 0.92\%\% |  | NAO | \$0.00 |  | \$0.00 |  | NA 0 \$0.00 | NAOSo | \$0.00 |
|  | WAUKESHA STATE BANK | 4 | \$627,600.00 | 0.88\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO. | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$160,000.00 | 0.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | \$0.00 |
|  | WESTCONSIN CREDIT UNION | 2 | \$323,000.00 | 0.45\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NA0 ${ }^{\text {S }} 0.00$ | NAOSO | \$0.00 N |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$160,000.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 | NAOPso | \$0.00 |
|  | Unavailable | 47 | \$7,620,835.12 | 10.72\% 0 | S0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 | NAO 0 S0.00 | NA0 00.00 | Natoso | \$0.00 NA |
| Total |  | 444 | \$71,434,932.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | S0.00 | S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YXQ6 | 1ST MIDAMERICA CREDIT UNION |  | \$73,000.00 | 0.26\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 \$0.00 | NAO) ${ }^{\text {So }}$ | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$182,751.11 | 0.64\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0000 | NA 0 \$0.00 | Na 0 So | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$350,250.00 | 1.23\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOSoso | 50.00 NA |
|  | AMEGY MORTGAGE |  | \$69,700.00 | 0.24\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0850.00 | NAOSo | 80.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$306,209.20 | 1.07\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 080.00 | NAOSo | \$0.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$65,000.00 | 0.23\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 080.00 | NAOSo | 80.00 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$156,000.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA 0 \$ 50.00 | Na 0 Oso | \$0.00 N |
|  | ANCHORBANK FSB | 5 | \$333,700.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 080.00 | NAOOso | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$64,000.00 | 0.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 80.00 | NA0 080.00 | NAOOSO | \$0.00 N |
|  | ARIZONA STATE CREDIT UNION | 13 | \$671,800.00 | 2.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA 0 \$0.00 | NAO\$so | S0.00 |
|  | ASSOCIATED BANK, NA | 18 | \$1,099,710.27 | 3.85\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O80.00 | NA0 080.00 | Natoso | \$0.00 N |
|  | AURORA BANK FSB |  | \$68,000.00 | 0.24\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | Na 0 So | 50.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$118,845.64 | 0.42\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO. | \$0.00 NA |
|  | BANCORPSOUTH BANK | 5 | \$312,000.00 | 1.09\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSO | \$0.00 NA |
|  | BANK FIRST NATIONAL |  | \$65,000.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA 0 \$0.00 | NAOPso | \$0.00 NA |
|  | BANK MUTUAL | 8 | \$584,359.50 | 2.05\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOPso | \$0.00 NA |
|  | BANK OF ABBEVILLE AND TRUST CO. |  | \$60,000.00 | 0.21\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NAOS 50.00 | NA 0850.00 | NAOSSO | 50.00 NA |
|  | BANK OF THE WEST | 2 | \$163,350.00 | 0.57\% \% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$50.00 | NAOOSo | \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$70,000.00 | 0.25\% 0 | S0.00 N | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0850.00 N | NAOSSO | 50.00 NA |
|  | BAXTER CREDIT UNION |  | \$163,010.53 | 0.57\% \% | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO 0 S0.00 | NA 0 \$50.00 | NAOpso | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$198,100.00 | 0.69\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 80.00 | NA 0 S50.00 | NAOSP0 | 50.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION | 3 | \$137,000.00 | 0.48\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NAOSo | \$0.00 NA |
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|  | UNITED COMMUN CREDIT UNION <br> WYSTAR |  |  |  |  |  |  |  |
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|  | WESTCONSIN CREDIT UNION | ${ }^{\text {a }}$ | ， |  |  |  |  |  |
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|  | ALERUS FINANCIAL <br> ALTRA FEDERAL CREDIT UNION |  |  |  |  |  |  |  |
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|  | BENCHMARK BANK |  | ， |  |  |  |  |  |
|  | BLACKHAWK STATE BANK <br> BOEING EMPLOYEES CREDIT UNION |  | ＊ |  |  |  |  |  |
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|  | CONSUMERS COOPERATIVE CREDIT UNION |  |  |  |  |  |  |  |
|  | DEAN COOPERATIVE BANK <br> DELTA COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |
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|  | FINANCIAL PARTNERS CREDIT UNION <br> FIRST CITIZENS BANK \＆TRUST COMPANY OF SC |  |  |  |  |  |  |  |
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|  | PROVIDENT CREDIT UNION | 3 | \$1,250,970.96 | 2.24\% 0 |  | NA\|0 |  | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA\|0 | \$0.00 | NA\|O |  |  | 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENT SAVINGS BANK | 1 | \$214,307.70 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | VA |
|  | QUALSTAR CREDIT UNION |  | \$215,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RABOBANK, N.A. | 2 | \$438,750.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REDWOOD CAPITAL BANK | 2 | \$403,200.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
|  | REDWOOD CREDIT UNION | 3 | \$1,008,000.00 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC. |  | \$255,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAFE CREDIT UNION |  | \$192,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | VA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$239,818.12 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$191,250.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$199,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEAMEN'S BANK |  | \$300,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | STANFORD FEDERAL CREDIT UNION |  | \$378,750.00 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | A |
|  | STEARNS LENDING, INC. | 1 | \$276,500.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$260,000.00 | 0.47\% $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | TRAVIS CREDIT UNION | 2 | \$459,100.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$292,500.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 | A |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$236,250.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 50.00 | A |
|  | WESTSTAR MORTGAGE, INC. |  | \$352,076.45 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 66 | \$19,697,252.91 | 35.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$80.0 | VA |
| Total |  | 196 | \$55,906,760.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YYA0 | ADIRONDACK TRUST COMPANY THE |  | \$308,000.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | AEROSPACE FEDERAL CREDIT UNION | 2 | \$539,000.00 | 1.24\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | ALTRA FEDERAL CREDIT UNION | 3 | \$748,800.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 2 | \$421,350.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,206,000.00 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | A |
|  | ANCHORBANK FSB | 5 | \$1,234,500.00 | 2.83\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$270,000.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | ASSOCIATED BANK, NA | 1 | \$392,000.00 | 0.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | AURORA BANK FSB | 19 | \$4,606,786.00 | 10.57\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0\$0.00 | A |
|  | BANCORPSOUTH BANK | 6 | \$1,549,700.00 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | BANK FIRST NATIONAL | 1 | \$224,000.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | BANK MUTUAL | 5 | \$1,363,600.00 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | BANK OF HAWAII | 2 | \$633,000.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0\$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BAXTER CREDIT UNION | 1 | \$307,950.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | BELLCO CREDIT UNION | 4 | \$921,200.00 | 2.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 2 | \$530,000.00 | 1.22\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 50.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,162,500.00 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | CARNEGIE MORTGAGE, LLC | 3 | \$809,000.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 50.00 | VA |
|  | CENTENNIAL LENDING, LLC | 2 | \$420,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
|  | CENTRAL BANK OF PROVO | 2 | \$373,600.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 50.00 | A |
|  | COBALT MORTGAGE, INC. |  | \$182,800.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | COLUMBIA CREDIT UNION | 2 | \$430,500.00 | 0.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
|  | DENALI STATE BANK | 4 | \$805,302.29 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | VA |
|  | DUBUQUE BANK AND TRUST COMPANY | 2 | \$498,400.00 | 1.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | A |
|  | DUPAGE CREDIT UNION | 1 | \$208,200.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0150.00 | NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$250,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | FARMERS BANK \& TRUST, N.A. | 2 | \$533,608.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | 0 $\$ 0.00$ |  |
|  | FIRST CITIZENS BANK NA | 8 | \$1,845,937.00 | 4.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$503,900.00 | 1.16\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA | O\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$250,000.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST NATIONAL BANK \& TRUST | 2 | \$405,000.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 50.00 | VA |
|  | FIRST REPUBLIC BANK | 2 | \$1,403,000.00 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | JA |
|  | FRANDSEN BANK \& TRUST | 1 | \$417,000.00 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | FULTON BANK |  | \$656,000.00 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 |  |  |  |
|  | GILPIN FINANCIAL SERVICES, INC | 2 | \$690,000.00 | 1.58\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAWAII NATIONAL BANK |  | \$300,000.00 | 0.69\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | JA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$248,200.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | VA |
|  | KINECTA FEDERAL CREDIT UNION |  | \$305,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |  | A |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$267,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$222,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | MARINE BANK | 5 | \$1,172,997.09 | 2.69\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | VA |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$221,600.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 |  |  | VA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$193,350.54 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | MISSOURI CREDIT UNION | 3 | \$613,125.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | MONSON SAVINGS BANK |  | \$266,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | VA |
|  | MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | A |
|  | MT. MCKINLEY BANK | 5 | \$1,199,900.00 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | NUMERICA CREDIT UNION |  | \$186,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 0 50.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$307,500.00 | 0.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | PATELCO CREDIT UNION | 2 | \$395,900.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$586,000.00 | 1.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 80.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$256,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | NA |
|  | POPULAR MORTGAGE, INC. | 3 | \$679,188.15 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 50.00 | NA |
|  | PORT WASHINGTON STATE BANK | 1 | \$405,625.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 $\$ 0.00$ |  |
|  | PROVIDENT CREDIT UNION |  | \$410,000.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | PURDUE FEDERAL CREDIT UNION | 2 | \$599,000.00 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | N |
|  | QUALSTAR CREDIT UNION | 1 | \$204,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | RBC BANK (USA) | 2 | \$429,607.88 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |  |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$287,528.29 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$273,700.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | N |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$184,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | N |
|  | STATE BANK AND TRUST | 2 | \$681,500.00 | 1.56\%00 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | N |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$199,400.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$445,000.00 | 1.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | N |
|  | TIB-THE INDEPENDENT BANKERSBANK |  | \$223,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.68\% 0 |  | NA 0 |  | NA 0 |  | NAO |  | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$378,400.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | 0 50.00 | N |
|  | WAUKESHA STATE BANK | 1 | \$210,400.00 | 0.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | WELLS FARGO BANK, N.A. |  | \$250,800.66 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | WESTCONSIN CREDIT UNION |  | \$205,000.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$983,000.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 50.00 | N |
|  | Unavailable |  | \$1,789,600.00 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
| Total |  | 169 | \$43,593,955.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YYB8 | AMERICAN INTERNET MORTGAGE, INC DBA <br> AIMLOAN.COM | 10 | \$2,929,450.00 | 1.27\% 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 | 00 |  |  |  |
|  | ARVEST MORTGAGE COMPANY | 2 | \$240,000.00 | 5.02\% 0 | \$0.00 | NA $0_{0}$ | \$0.00 | NA] 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |


|  | \|BOKF, NATIONAL ASSOCIATION | 2 | \$224,000.00 | 4.68\% 00 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAIO\| | \$0.00 | Nalo\| | \$0.00 | NA ${ }^{\text {a }}$ |  | Ald | O\|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | QUICKEN LOANS INC. |  | \$430,527.57 | 9\%00 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | SHEA MORTGAGE, INC. |  | \$374,950.00 | 7.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$174,400.00 | 3.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | Unavailable |  | \$408,124.32 | 8.54\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$4,781,451.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YYC6 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$362,746.50 | 2.84\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK |  | \$610,327.88 | 4.77\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITY NATIONAL BANK |  | \$1,232,336.61 | 9.64\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$442,307.03 | 3.46\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST CLOVER LEAF BANK |  | \$223,977.86 | 1.75\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | A |
|  | FIRST PLACE BANK |  | \$197,578.37 | 1.55\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GRANITE STATE CREDIT UNION |  | \$485,510.81 | 3.8\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | HEARTLAND CREDIT UNION | 5 | \$1,048,645.59 | 8.2\%0 | $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | JEANNE DARC CREDIT UNION |  | \$238,916.37 | 1.87\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  |
|  | OCEANFIRST BANK | 2 | \$417,534.74 | 3.27\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 2 | \$513,484.08 | 4.02\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 | A |
|  | REGIONS BANK | 2 | \$566,359.55 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | VALLEY NATIONAL BANK |  | \$254,399.03 | 1.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 25 | \$5,375,052.73 | 42.03\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable |  | \$818,499.14 | 6.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O\$0.00 | A |
| Total |  | 53 | \$12,787,676.29 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YYD4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$267,000.00 | 0.08\% 0 | \$0.00 | NA 0 | 0.0 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 0\$0.00 | A |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$480,590.69 | 0.14\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.08\% 0 | \$0.00 | NA 0 | O | NAO | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$352,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ACHIEVA CREDIT UNION |  | \$343,920.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$240,000.00 | 0.07\% 0 | $\$ 0.00$ | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | VA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$206,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$180,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 4 | \$1,072,449.15 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION |  | \$1,461,050.00 | 0.42\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  |
|  | AMARILLO NATIONAL BANK |  | \$408,600.00 | 0.12\%00 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,408,278.83 | 0.7\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN BANK | 5 | \$977,362.65 | 0.28\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN BANK CENTER |  | \$180,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | A |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$787,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ | A |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$485,200.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$210,000.00 | 0.06\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$475,000.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$417,000.00 | 0.12\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | ANCHORBANK FSB | 16 | \$3,891,300.00 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$223,000.00 | 0.06\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ASSOCIATED BANK, NA | 30 | \$7,701,345.69 | 2.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED CREDIT UNION |  | \$184,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O 50.00 | A |
|  | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$584,500.00 | 0.17\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0. | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  |  |
|  | AUBURNBANK |  | \$175,000.00 | 0.05\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | VA |
|  | AURORA BANK FSB | 20 | \$5,457,050.00 | 1.58\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | AURORA FINANCIAL GROUP INC. |  | \$414,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | AVIDIA BANK |  | \$1,072,000.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO <br> RICO | 1 | \$241,425.02 | 0.07\% 0 | \$0.00000 | Na 0 | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0. | N |  |  |
|  | BANCORPSOUTH BANK | 29 | \$8,305,381.00 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | A |
|  | BANK MUTUAL |  | \$1,013,872.18 | 0.29\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | BANK OF HAWAII |  | \$1,056,500.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
|  | BANK OF THE WEST | 27 | \$7,346,600.81 | 2.13\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | VA |
|  | BANK OF WHITTIER, NA |  | \$924,800.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$1,164,250.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANKNEWPORT |  | \$1,383,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 12 | \$2,814,157.15 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | VA |
|  | BELLCO CREDIT UNION |  | \$189,000.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | VA |
|  | BENCHMARK BANK |  | \$1,043,475.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 150.00 | NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$670,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$1,513,400.00 | 0.44\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | BETHPAGE FEDERAL CREDIT UNION | 27 | \$6,692,112.58 | 1.94\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$803,790.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BLACKHAWK STATE BANK |  | \$200,000.00 | 0.06\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,416,150.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0150.00 | , |
|  | BRYN MAWR TRUST COMPANY THE |  | \$1,498,000.00 | 0.43\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK |  | \$227,000.00 | 0.07\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$1,729,000.00 | 0.5\%0 | $\$ 0.00$ | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CREDIT UNION |  | \$228,000.00 | 0.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$276,500.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CARNEGIE MORTGAGE, LLC | 10 | \$2,383,150.00 | 0.69\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARROLLTON BANK |  | \$761,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CENTENNIAL LENDING, LLC | 2 | \$586,500.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O $\$ 0.00$ |  |
|  | CENTRAL BANK ILLINOIS |  | \$190,000.00 | 0.06\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA |
|  | CENTRAL BANK OF PROVO | 2 | \$701,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION |  | \$232,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY | 12 | \$3,429,872.52 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |
|  | CENTRAL PACIFIC HOME LOANS |  | \$956,000.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION |  | \$414,400.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | CHETCO FEDERAL CREDIT UNION |  | \$195,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CITADEL FEDERAL CREDIT UNION |  | \$599,650.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |  |
|  | CITIZENS 1ST BANK |  | \$220,000.00 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | CITIZENS FINANCIAL BANK |  | \$203,700.00 | 0.06\% 0 | $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | CITIZENS FIRST NATIONAL BANK |  | \$417,000.00 | 0.12\%0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$1,081,600.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 50.00 | NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$175,000.00 | 0.05\% 0 | \$0.00 | NA0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 150.00 |  |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$189,600.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | CLINTON SAVINGS BANK |  | \$355,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  |
|  | CMG MORTGAGE, INC |  | \$240,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$1,604,800.00 | 0.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | COBALT MORTGAGE, INC. | 2 | \$433,300.00 | 0.13\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ |  |
|  | COLONIAL SAVINGS FA | 2 | \$406,606.74 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$236,400.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 1 \$0.00 | NA |
|  | COMMUNITY BANK, N.A. |  | \$409,395.00 | 0.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC |  | \$417,000.00 | 0.12\% 0 |  | NA\|O | \$0.00 | NAPO |  | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |




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|  | OCEANFIRST BANK <br> OLD FORT BANKING COMPANY |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | ALASKA USA FEDERAL CREDIT UNIO <br> ALTRA FEDERAL CREDIT UNION | ${ }^{02}$ |  |  |  |  |  |  |  |  |
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|  | S\&T BANK | 1 | \$185,000.00 | 0.07\% 0 | \$0.00 | NAO |  | NAT0 |  | NA\|O| |  | NAO |  | IN | \$50.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SACRAMENTO CREDIT UNION |  | \$260,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SALAL CREDIT UNION | 1 | \$334,495.83 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$2,056,630.41 | 0.79\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY |  | \$215,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$505,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,573,000.00 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SOMERSET TRUST COMPANY | 3 | \$902,000.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 4 | \$975,903.66 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | ST. MARYS BANK |  | \$240,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$636,723.21 | $0.24 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$631,498.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,210,000.00 | 0.46\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 2 | \$684,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$207,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$892,500.00 | 0.34\% $0^{\circ}$ |  | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | A | \$0.00 | A | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$296,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA ${ }^{\circ}$ | 0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA |
|  | SUMMIT CREDIT UNION |  | \$519,200.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$243,693.01 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | SWBC MORTGAGE | 25 | \$7,368,410.00 | 2.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | TALMER BANK \& TRUST |  | \$244,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | TEXAS BANK |  | \$191,200.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | THE PARK BANK |  | \$278,800.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE PEOPLES CREDIT UNION |  | \$511,370.46 | 0.2\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THE TRADERS NATIONAL BANK |  | \$213,100.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | THINK MUTUAL BANK | 2 | \$508,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | THIRD FEDERAL SAVINGS BANK |  | \$297,500.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 12 | \$3,258,139.40 | 1.25\%00 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK |  | \$186,160.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | N |
|  | TRISTAR BANK |  | \$255,200.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$189,500.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | TWINSTAR CREDIT UNION | 1 | \$182,525.29 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UMPQUA BANK | 9 | \$2,633,384.80 | 1.01\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK | 1 | \$193,500.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | UNITED BANK \& TRUST | 8 | \$2,488,750.00 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$270,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,213,000.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VALLEY NATIONAL BANK | 2 | \$596,000.00 | $0.23 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | VERITY CREDIT UNION | 1 | \$373,900.00 | 0.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$275,660.63 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY |  | \$292,000.00 | 0.11\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 1 | \$192,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | WALLIS STATE BANK | 1 | \$212,800.00 | 0.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$315,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK |  | \$181,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$1,484,000.00 | 0.57\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 181 | \$56,099,450.14 | 21.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 889 | \$260,931,297.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YYS1 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$778,270.97 | 6.09\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | CHASE HOME FINANCE, LLC | 2 | \$1,025,021.97 | 8.02\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK | 2 | \$393,072.38 | 3.07\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$253,912.07 | 1.99\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 1 | \$393,181.31 | 3.08\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORP. | 1 | \$244,098.66 | 1.91\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY | 14 | \$3,883,087.74 | 30.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA |  | \$327,338.04 | 2.56\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HOMEBANC N.A. | 1 | \$298,888.89 | 2.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,235.67 | 1.99\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION | 1 | \$340,666.60 | 2.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$1,128,523.13 | 8.83\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$182,881.54 | 1.43\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | A |
|  | OCEANFIRST BANK | 1 | \$323,876.75 | 2.53\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,544,435.80 | 12.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,744.97 | 2.34\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$199,917.54 | 1.56\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$226,676.52 | 1.77\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC | 1 | \$216,753.28 | 1.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 2 | \$471,247.28 | 3.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 46 | \$12,785,831.11 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YYT9 | ARVEST MORTGAGE COMPANY | 40 | \$10,446,750.00 | 12.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | BOKF, NATIONAL ASSOCIATION | 28 | \$7,865,265.00 | 9.1\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$932,852.71 | 1.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 23 | \$6,030,027.09 | 6.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC. | 16 | \$4,552,588.25 | 5.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDFIRST BANK |  | \$1,015,000.00 | 1.17\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PULTE MORTGAGE, L.L.C. | 15 | \$3,936,799.00 | 4.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SHEA MORTGAGE, INC. | 6 | \$2,420,557.00 | 2.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 2 | \$440,000.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 156 | \$48,828,042.10 | 56.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 291 | \$86,467,881.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y Y U 6$ | ASSOCIATED BANK, NA | 2 | \$463,413.97 | 3.66\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 1 | \$200,000.00 | 1.58\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | BANK OF THE WEST | 3 | \$1,064,658.05 | 8.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$215,000.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$193,544.06 | 1.53\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$357,000.00 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST COMMUNITY CREDIT UNION | 1 | \$259,708.65 | 2.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$613,973.17 | 4.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,000.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 2 | \$722,482.92 | 5.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GEO-CORP, INC. | 2 | \$585,000.00 | 4.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | GREAT WESTERN BANK | 1 | \$191,200.00 | 1.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$180,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. | 1 | \$425,000.00 | 3.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NCB, FSB | 2 | \$559,403.70 | 4.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$252,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \|PHILADELPHIA FEDERAL CREDIT UNION |  | \$240,736.21 | 1.9\%0 |  | NAIO |  |  |  |  |  |  |  |  |  |  |




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|  | NATIONSTAR MORTGAGE，LLC <br> NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  |  |  |  |  |  |  |
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|  | SALEM FIVE MORTGAGE COMPANY，LL |  |  |  |  |  |  |  |
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| 31419NAB5 | PNC ARCS LLC |  | \$3,182,824.35 | 100\% | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 |  | \$0.00 |  |  | A |
| Total |  | 1 | \$3,182,824.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419NAC3 | PNC ARCS LLC |  | \$2,961,357.48 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 1 | \$2,961,357.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419NAD1 | PNC ARCS LLC |  | \$3,021,101.81 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.0 | A |
| Total |  | 1 | \$3,021,101.81 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419NAE9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0. | VA |
| Total |  | 1 | \$2,800,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NAF6}$ | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$3,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419 NAG4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,893,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 1 | \$2,893,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419NAH2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$3,320,000.00 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$3,320,000.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
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| 31419 NAJ 8 | PNC ARCS LLC |  | \$3,362,823.66 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
| Iotal |  | 1 | \$3,362,823.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAK5 | PNC ARCS LLC |  | \$3,636,323.89 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  |  | \$3,636,323.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 31419NAL3 | PNC ARCS LLC |  | \$2,658,815.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$2,658,815.89 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
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| 3419NAM1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,973,808.26 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | , |
| Total |  | 1 | \$2,973,808.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAN9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,644,953.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$2,644,953.35 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NAP4}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$1,793,625.67 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | VA |
| Total |  | 1 | \$1,793,625.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAQ2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$3,430,247.60 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Iotal |  |  | \$3,430,247.60 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3149NAR0 | PNC ARCS LLC |  | \$2,615,874.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  |  | \$2,615,874.78 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  | PNC ARCS LLC |  |  |  |  | NA |  |  |  | NA |  | NA |  |  |  | TA |
| Total |  |  | \$2,744,090.26 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  |  |  |  | A |
|  |  |  | 32,74,00.26 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAT6 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,401,742.24 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | NA |
| Total |  | 1 | \$2,401,742.24 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAU3 | GREYSTONE SERVICING CORPORATION INC. |  | \$2,514,223.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | , |
| Total |  | 1 | \$2,514,223.33 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAV1 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,029,971.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$2,029,971.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAW9 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,914,264.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
| Total |  | 1 | \$1,914,264.75 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAX7 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,937,451.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 |  |  | NA |
| Iotal |  |  | \$1,937,451.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31419NAY5 | ARBOR COMMERCIAL FUNDING LLC |  | 81,929,660.33 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA |  |  |  |  |  |  |
| Total |  |  | \$1,929,660.33 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Na | S0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NAZ2 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,959,042.58 | 100\%0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | VA |
| Total |  |  | \$1,959,042.58 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AR21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$556,817.40 | 13.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$1,591,800.00 | 39.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | Unavailable | 12 | \$1,927,700.60 | 47.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 24 | \$4,076,318.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0. |  |
| 31421 AR39 |  |  | \$169,795.73 | 4.51\% | S0.00 | NA 0 | \$0.00 | NAO |  | NAO |  | NAO |  |  |  | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$851,060.00 | 2.58\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.000 | NAOO | \$0.00 | NA/O | \$0.00 | NAOOS |  | NA |
|  | Unavailable | 15 | \$2,747,565.50 | 72.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 21 | \$3,768,421.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ARQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$480,800.00 | 5.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$974,327.77 | $10.68 \% 0^{0}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | NAO |  | NA $0^{\circ}$ | N |  |  | NA |
|  | WELLS FARGO BANK, N.A. | 20 | \$4,359,606.00 | 47.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 14 | \$3,311,732.68 | 36.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 42 | \$9,126,466.45 | 100\% 0 | \$0.00 | O | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31421ARR6 | WELLS FARGO BANK, N.A. |  | \$400,500.00 | 27.23\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 |  |  | NA |
| 1421ARK6 | Unavailable | 5 | \$1,070,080.31 | 72.77\%\% | \$0.00 | NAIO | \$0.00 | NAO | S0.00 | NAO | S0.00 | Nalo | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 8 | \$1,470,580.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ARS 4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,215.00 | 51.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | STERLING SAVINGS BANK | 1 | \$218,500.00 | 28.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable | 1 | \$156,000.00 | 20.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 4 | \$768,715.00 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | $0^{0}$ | S0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421ART2 | WELLS FARGO BANK, N.A. |  | \$1,208,785.84 | 26.88\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO 0 | \$0.00 | NAO0 | $\$ 0.00$ $\$ 0.00$ | NAOO | S0.00 | NA |
|  | Unavailable | 15 | \$3,288,605.62 | 73.12\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 20 | \$4,497,391.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31421ARU9 | STERLING SAVINGS BANK | 2 | \$193,100.00 | 21.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$694,618.58 | 78.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 7 | \$887,718.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | $0^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31421 ARV7 | WELLS FARGO BANK, N.A. |  | \$643,600.00 | 58.28\%\|0 |  |  |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |
|  | Unavailable | 3 | \$460,746.63 | 311.72\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
| Total |  | 7 | \$1,104,346.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ARW5 | WELLS FARGO BANK, N.A. |  | \$681,000.00 | 37.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | VA |
|  | Unavailable |  | \$1,114,687.08 | 362.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,795,687.08 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421ARX3 | STERLING SAVINGS BANK | 1 | \$160,000.00 | 14.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$171,200.00 | 16.04\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable |  | \$736,300.00 | 68.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 5 | \$1,067,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ARY1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$166,050.00 | 6.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$809,700.00 | 30.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 12 | \$1,651,338.59 | 962.86\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 18 | \$2,627,088.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 ARZ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$152,603.31 | 13.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$346,600.00 | 30.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | Unavailable | 4 | \$627,645.53 | 55.7\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,126,848.84 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 PTY4 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$3,677,070.68 | 100\% 0 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,677,070.68 | 100\%00 | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381QZM1 | M \& T REALTY CAPITAL CORPORATION |  | \$15,340,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  |  | \$15,340,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 QZU3 | M \& T REALTY CAPITAL CORPORATION |  | \$21,580,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$21,580,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 2 C 7 | M \& T REALTY CAPITAL CORPORATION |  | \$7,200,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$7,200,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R2D5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$13,869,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$13,869,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R2M5 | Unavailable |  | \$45,665,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$45,665,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 22R4 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,000,000.00 | 100\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | ${ }^{\text {NA }}$ |
| Total |  |  | \$1,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 252 | GREYSTONE SERVIICING CORPORATION INC. |  | \$4,491,000.00 | 100\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 1 | \$4,491,000.00 | 100\% | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R2W3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$22,430,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$22,430,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R} 2 \times 1$ | CBRE MULTIFAMILY CAPITAL, INC. |  | \$3,800,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | N |
| Total |  | 1 | \$3,800,000.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R3B8}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$7,050,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | N |
| Total |  | 1 | \$7,050,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 E 2 | WELLS FARGO BANK N.A. |  | \$4,057,060.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | N |
| Total |  | 1 | \$4,057,060.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 F 9 | WELLS FARGO BANK N.A. |  | \$3,551,551.47 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$00.00 |  |
| Total |  | 1 | \$3,551,551.47 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 H 5 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$2,400,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
| Total |  |  | \$2,400,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31381 R3U6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$750,000.00 |  |  | NAO |  | NAO |  | NAO |  | NA 0 |  |  |  |  |
| Total |  |  | \$750,000.00 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R3W2 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC |  | \$11,850,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  |  | \$11,850,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 Y 8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$5,375,000.00 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 1 | \$5,375,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31381 R4B7 | CWCAPITAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | CWCAPITAL |  | \$6,500,000.00 | 100\%\% | S0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  |  | 1 | \$6,500,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31381 R 458 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$13,500,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 2 | \$13,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 40 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$9,935,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |  | N |
| Total |  |  | \$9,935,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  | PNC BANK, NATIONAL ASSOCIATION |  | \$15,722,600.00 |  |  | NA0 |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$15,722,600.00 | 100\% ${ }^{10}$ |  | $0{ }^{\text {NA }}$ | \$0.00 |  | S0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 5 L 4 | NCB, FSB |  | \$2,250,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$2,250,000.00 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 5 M 2 | NCB, FSB |  | \$1,475,000.00 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,475,000.00 | 100\% 1 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31381R5N0 |  |  | \$925,000,00 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| ITat | NCB, FSB | 1 | \$925,000.00 | 100\%\% |  |  |  |  | S0.00 |  | S0.00 | NA | S0.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 R 5 R 1$ | NCB, FSB | 1 | \$750,000.00 | 100\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$750,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 7 H 1 | THE COMMUNITY DEVELOPMENT TRUST, LP |  | \$1,483,049940 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  |  | \$1,483,049.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
| 31381RDV3 | RED MORTGAGE CAPITAL, LLC |  | \$9,000,000.00 |  |  |  |  |  | \$0.00 |  | \$0,00 |  | \$0,00 |  |  |  |
|  |  |  |  |  |  | , |  |  |  |  |  |  |  |  |  | NA |




| 31381RRT3 | \|homestreet Capital corporation |  | \$1,062,757.28 | 100\% 0 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \|najof | \$0.00\| | NAIO | \$0.00\| | NAIO | \$0.00 | NAIO | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  |  | \$1,062,757.28 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RRU0}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$1,039,986.53 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,039,986.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RRV 8 | WELLS FARGO BANK N.A. |  | \$32,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 | NA |
| Total |  |  | \$32,300,000.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RRW6}$ | WELLS FARGO BANK N.A. |  | \$24,091,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$24,091,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RRY 2 | ARBOR COMMERCIAL FUNDING LLC |  | \$30,854,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  |  | \$30,854,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RS54}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$8,300,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$8,300,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RS62}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$4,734,536.91 | 100\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  | 1 | \$4,734,536.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RS70}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$1,718,076.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$1,718,076.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SS96 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,500,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  |  | \$1,500,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RSJ4 | BEECH STREET CAPITAL, LLC |  | \$18,000,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$18,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RSK 1 | CWCAPITAL |  | \$18,600,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$18,600,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RSP0}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$3,996,316.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$3,996,316.50 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RST 2 | GREYSTONE SERVICING CORPORATION INC. |  | \$750,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | N |
| Total |  | 1 | \$75,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RSV7 | ARBOR COMMERCIAL FUNDING LLC |  | \$950,300.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$950,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RSX 3 | GREYSTONE SERVICING CORPORATION INC. |  | \$990,000.00 | 100\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 | , |
| Total |  |  | \$990,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RSY 1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$2,265,000.00 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | N |
| Total |  |  | \$2,265,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RSZ8 | ALLIANT CAPITAL LLC |  | \$1,126,942.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,126,942.94 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RT 20 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$11,750,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | , |
| Total |  | 1 | \$11,750,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 | . | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RT38}$ | RED MORTGAGE CAPITAL, LLC |  | \$3,000,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RT79}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$5,496,000.00 | 100\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  |  | \$5,496,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Slat | ARBOR COMMERCIAL FUNDING LLC |  | \$958,236.74 | 100\%\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 | NAO |  | NA |
| Total |  |  | \$958,236.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| $31381 \mathrm{RT95}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$2,497,709.34 | 100\%0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 1 | \$2,497,709.34 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RTB0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,300,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  |  | \$1,300,000.00 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RTC8}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$17,930,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$17,930,000.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RTD6}$ | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$11,892,703.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N N |
| Total |  | 1 | \$11,892,703.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381RTE4 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  |  | 100\% 0 |  |  |  | Nal0 |  |  |  |  |  |  |  | N |
| Total |  |  | \$17,498,978.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RTF1 | WELLS FARGO BANK N.A. |  | \$28,487,963.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  |  | \$28,487,963.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31381 \mathrm{RTH7}$ | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$8,088,057.71 |  |  |  |  | NAO |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$8,088,057.71 | 100\% 0 | S0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | S0.00 | A | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RTM6 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,097,937.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA |
| Total |  |  | \$2,097,937.87 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381 RTR5 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,297,708,34 |  |  |  |  | NAO |  |  |  |  |  |  |  |  |
| Total |  |  | \$2,297,708.34 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 | NA | \$0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |  |  |
| $31381 \mathrm{RTT1}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$8,961,497.29 | 100\%0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  | 1 | \$8,961,497.29 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RTU | WELLS FARGO BANK N.A. |  | \$40,916,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 1 | \$40,916,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381RTV6 | WEL S FARGO BANK |  | \$3873300000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$38,733,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RTW4 | LANCASTER POLLARD MORTGAGE COMPANY |  | \$13,987,555.92 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$13,987,555.92 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RTZ7}$ | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$1,178,829.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| fincres | Co，Fs8 | \％o．en | 1008 | 5000 |  | so |  | Stion |  |  |  |
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| $31381 \mathrm{RYX6}$ | \|M \& T REALTY CAPITAL CORPORATION |  | \$5,768,000.00 | 100\% 0 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NA\|O| | \$0.00\| | NAlo\| | \$0.00\| | NAlo\| | \$0.00 | NAIO | 50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  |  | \$5,768,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RYY4 | M \& T REALTY CAPITAL CORPORATION |  | \$6,725,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 50.0 | NA |
| Total |  | 3 | \$6,725,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZ72 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$1,088,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  |  | \$1,088,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZ98 | PNC BANK, NATIONAL ASSOCIATION |  | \$3,300,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$3,300,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZB3}$ | CBRE MULTIFAMILY CAPITAL, INC. |  | \$25,875,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
| Total |  |  | \$25,875,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RZD9 | NCB, FSB |  | \$3,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$3,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RZH0 | WELLS FARGO BANK N.A. |  | \$3,596,430.38 | 100\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  | 1 | \$3,596,430.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZJ6 | WELLS FARGO BANK N.A. |  | \$3,221,802.22 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$3,221,802.22 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZK3 | WELLS FARGO BANK N.A. |  | \$3,446,603.95 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$3,446,603.95 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZR8}$ | NCB, FSB |  | \$4,50,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$4,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZS6 | NCB, FSB |  | \$950,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$950,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZZ0 | M \& T REALTY CAPITAL CORPORATION |  | \$2,550,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$2,550,000.00 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SA93 | NCB, FSB |  | \$1,350,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$1,350,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $313815 A N 2$ | ENTERPRISE MORTGAGE INVESTMENTS INC. |  | \$1,175,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  |  | \$1,175,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 |  | S0.00 |  |
| 31381SBF8 | NCB, FSB |  | \$4,300,000.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAIO |  | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  |  | \$4,300,000.00 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{CCU4}$ | LANCASTER POLLARD MORTGAGE COMPANY |  | \$2,148,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,148,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A22A6 | STERLING SAVINGS BANK |  | \$1,954,123.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,954,123.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A22B4 | STERLING SAVINGS BANK | 15 | \$1,668,043.62 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | , |
| Total |  | 15 | \$1,668,043.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 22 C 2 | STERLING SAVINGS BANK | 40 | \$10,531,290.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 40 | \$10,531,290.71 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A22D0 | STERLING SAVINGS BANK | 15 | \$3,354,105.17 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | N N |
| Total |  | 15 | \$3,354,105.17 | 100\% ${ }^{0}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138A22E8 |  |  | \$1,684,901.10 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | , | 13 | \$1,684,901.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{0}$ | \$0.00 | , | S0.00 |  |
|  |  |  | \$1,684,901.10 |  | 50.0 |  |  |  |  |  |  |  | 50.0 |  | 50.00 |  |
| 3138A22F5 | TERLING SAVINGS BANK | 12 | \$1,176,984.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | 50.00 | NA |
| Total |  | 12 | \$1,176,984.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 22 G 3 | STERLING SAVINGS BANK | 18 | \$1,125,379.51 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | N/ |
| Total |  | 18 | \$1,125,379.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138A22H1 | STERLING SAVINGS BANK |  | \$7,922,220.81 | 100\% 0 | \$0.00 | Na/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 29 | \$7,922,220.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 22 J 7 | STERLING SAVINGS BANK | 15 | \$1,685,183.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 15 | \$1,685,183.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
| 3138A24K2 | Unavailable |  | \$2,343,172.47 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 18 | \$2,343,172.47 | 100\%\|0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A24L0 | Unavailable | 12 | \$2,609,828.04 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 12 | \$2,609,828.04 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 24 M 8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$143,818.83 | 1.36\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 |  |  |  | NA |
|  | Unavailable | 48 | \$10,405,383.66 | 98.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 49 | \$10,549,202.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138 2 XZ7 | Unavailable |  | \$1,177.942.90 | 100\% 1 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 |  | NA0 |  |  |  |  |
| Total |  | 12 | \$1,177,942.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | ${ }^{\text {NA }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3D53 | Unavailable |  | \$1,141,575.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  |  | \$1,141,575.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A D61 | Unavailable |  | \$1,002,100.00 | 100\% 0 |  |  |  |  | \$0.00 | NAO |  | NAO | \$0.00 |  | \$0.00 |  |
| Total |  |  | \$1,002,100.00 | 100\% 0 | \$0.00 | $0^{\circ}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138A3D79 | Unavailable |  | \$1,141,750.00 | 100\%0 | \$0.00 | NA 0 | S0,00 | NAO |  |  |  |  |  |  |  | NA |
| Total |  |  | \$1,141,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 5 H 88 | Unavailable | 33 | \$6,930,429.60 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$6,930,429.60 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A5H96 | Unavailable | 126 | \$25,777,809.19 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 |  |
| Total |  | 126 | \$25,777,809.19 | 100\% 0 | \$0.00 | 10 | S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




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| 3138ADK95 | Unavailable | 16 | \$4,759,525.00 | 100\% | 1\$196,982.10 | NA | 196,982.10 | NAO |  |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 16 | \$4,759,525.00 | 100\% | 1\$196,982.10 |  | \$196,982.10 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKP9 | Unavailable | 25 | 96,647,821.01 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 25 | \$6,647,821.01 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADKR5 | Unavailable |  | \$1,554,165.73 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 6 | \$1,554,165.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKS3 | Unavailable | 19 | \$5,281,013.68 | 100\%/0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | Na, | \$0.00 | NA |  | A |
| Total |  | 19 | \$5,281,013.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKT1 | Unavailable | 28 | \$5,920,618.95 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 28 | \$5,920,618.95 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKU8 | Unavailable | 18 | \$5,593,448.00 | 100\% 1 | 1\$245,481.15 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$245,481.15 |  |  | A |
| Iotal |  | 18 | \$5,593,448.00 | 100\% 1 | 1\$245,481.15 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$245,481.15 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKV6 | Unavailable | 18 | \$5,238,350.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 18 | \$5,238,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKW4 | Unavailable | 21 | \$5,800,250.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 21 | \$5,800,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKX2 | Unavailable | 20 | \$5,750,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 20 | \$5,750,400.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKY0 | Unavailable | 19 | \$5,237,750.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 19 | \$5,237,750.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADKZ7 | Unavailable | 13 | \$4,335,600.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  | 13 | \$4,335,600.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADLA1 | Unavailable | 23 | \$5,629,730.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 23 | \$5,629,730.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADQ24 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,182,372.96 | 97.69\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$122,400.00 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 41 | \$5,304,772.96 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQ32 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,907,454.911 | 94.98\% ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$206,332.47 | 5.02\% 0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 42 | \$4,113,787.38 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQ40 | THE HUNTINGTON NATIONAL BANK | 62 | \$3,918,600.81 | 98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
|  | Unavailable |  | \$80,000.00 | 2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 63 | \$3,998,600.81 | 100\% 0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADQ57 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,899,857.04 | 84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable |  | \$361,895.67 | 16\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 12 | \$2,261,752.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQ65 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,342,081.01 | 92.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable |  | \$101,489.64 | 7.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS |  | A |
| Total |  | 20 | \$1,443,570.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQQ1 | THE HUNTINGTON NATIONAL BANK | 45 | \$11,159,811.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 45 | \$11,159,811.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQR9 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,692,623.75 | 95.33\% | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | S0.00 |  |  | VA |
|  | Unavailable |  | \$131,800.00 | 4.67\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  | NA |
| Total |  | 22 | \$2,824,423.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK |  | \$1,928,708.92 | 100\% |  | NAO |  |  |  |  |  |  |  |  |  |  |
| Total |  | 20 | \$1,928,708.92 | 100\% 0 |  |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | S0.00 | Na | S0.00 | ${ }^{\text {NA }}$ |
|  |  | 20 | ¢1,928,08.92 | 100\% 0 |  | - | S0.00 |  | \$0.00 | $0^{\circ}$ | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ADQT5 | THE HUNTINGTON NATIONAL BANK | 41 | \$2,619,521.08 | 100\%0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | VA |
| Total |  | 41 | \$2,619,521.08 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQU2 | THE HUNTINGTON NATIONAL BANK | 68 | \$15,034,533.32 | 96.34\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$570,978.24 | 3.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | A |
| Total |  | 71 | \$15,605,511.56 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQV0 | THE HUNTINGTON NATIONAL BANK | 35 | \$4,448,566.76 | 100\% 0 | S0.00 | NAO | S ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 35 | \$4,448,566.76 | 100\% 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ADQW8 | THE HUNTINGTON NATIONAL BANK | 44 | \$4,333,147.97 | 100\% 0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 44 | \$4,333,147.97 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ADQX6}$ | THE HUNTINGTON NATIONAL BANK | 20 | \$1,287,568.75 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | ${ }^{\mathrm{NA}}$ |
| Iotal |  | 20 | \$1,287,568.75 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  | \$1,446,145.91 | 75.24\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQY4 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,446,145.91 | 24.76\%\% | \$0.00 | NAA 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAO | \$0.00 | NAOO |  | NA |
| Iotal |  | 17 | \$1,922,147.65 | 100\% 0 | 50.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADQZ1 | THE HUNTINGTON NATIONAL BANK | 47 | \$10,390,684.83 | 97.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$240,000.00 | 2.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 48 | \$10,630,684.83 | 100\% 0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADTM7 | GMAC MORTGAGE, LLC |  | \$1,197,178.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$1,197,178.85 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADYJ8 | Unavailable |  | \$1,688,604.28 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Iotal |  |  | \$1,688,604.28 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE2J1 | UNIVERSAL AMERICAN MORTGAGE COMPANY, <br> LLC | 13 | \$2,595,806.00 | 100\% 0 |  | NA 0 |  |  |  | NAO |  | NA 0 | \$0.00 |  |  |  |
| Total |  | 13 | \$2,595,806.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AE4Z3 |  |  | 5 10506 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ONEWEST BANK, FJB | 25 | \$7,355,105.06 | 100\% 0 | S0000 | , | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | S0.00 |  |  | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| Total |  | 9 | \$2,545,875.00 | 100\% | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 | ${ }^{1}$ | \$0.00 |  | 01\$0.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHF | QUICKEN LOANS INC. | 23 | \$5,884,550.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | (150.00 |
| Total |  | 23 | \$5,884,550.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHGA8 | QUICKEN LOANS INC. | 8 | \$2,042,550.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | (\$0.00 NA |
| Total |  | 8 | \$2,042,550.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHH74 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,639,216.75 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | 50.00 NA |
| Total |  | 17 | \$1,639,216.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHH82 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,166,085.11 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0.00 |
| Total |  | 10 | \$1,166,085.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Aнн90 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,321,768.59 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 24 | \$3,321,768.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHJ31 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 8 | \$1,575,068.27 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 8 | \$1,575,068.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHJE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$23,043,213.37 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 5.00 NA |
| Total |  | 95 | \$23,043,213.37 | 100\% | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHJV9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 8 | \$2,079,664.97 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 5.00 NA |
| Total |  | 8 | \$2,079,664.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0/\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHK47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 32 | \$2,254,061.55 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NA | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 0.00 NA |
| Total |  | 32 | \$2,254,061.55 | 100\% | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHK62 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,000,350.71 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | 5.00 NA |
| Total |  | 17 | \$2,000,350.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АнК70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,482,339.56 | 100\% | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | NA |
| Total |  | 22 | \$1,482,339.56 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АНКС9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 3 | \$1,111,500.38 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | NA |
| Total |  | 3 | \$1,111,500.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHKF2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 124 | \$32,205,705.58 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 NA |
| Total |  | 124 | \$32,205,705.58 | 100\% | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHKG0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 13 | \$2,072,707.89 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 13 | \$2,072,707.89 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АНКР0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,043,155.30 | 100\% 10 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | va |
| Total |  | 6 | \$1,043,155.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138АНКX3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,876,679.61 | 100\% 00 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 NA |
| Total |  | 21 | \$4,876,679.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLA2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 153 | \$31,819,951.09 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | 5.00 NA |
| Total |  | 153 | \$31,819,951.09 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLB0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 20 | \$1,439,083.39 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 20 | \$1,439,083.39 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$3,030,597.22 | 100\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 31 | \$3,030,597.22 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,178,253.84 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 23 | \$3,178,253.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLE 4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,957,102.69 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 NA |
| Total |  | 12 | \$1,957,102.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 000.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$2,555,846.70 | 100\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 9 | \$2,555,846.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLG9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$20,661,123.71 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 NA |
| Total |  | 76 | \$20,661,123.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLH7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,632,571.64 | 100\% 0 | \$0.00 | NA 0 |  | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA ${ }^{\circ}$ | \$0.00 NA |
| Total |  | 19 | \$3,632,571.64 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLJ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$2,444,242.52 | 100\% ${ }^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 NA |
| Total |  | 25 | \$2,444,242.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLK0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 49 | \$6,403,065.15 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 NA |
| Total |  | 49 | \$6,403,065.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHLL8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 80 | \$18,741,139.38 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA ${ }^{\circ}$ | 0.00 NA |
| Total |  | 80 | \$18,741,139.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AHLN4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 17 | \$1,895,828.10 | 100\% 0 |  | NA |  | Na 0 |  |  |  | NAO |  | NA |  | A |
| Total |  | 17 | \$1,895,828.10 | 100\% | S0.00 |  | 50.00 |  |  |  |  |  | 0 |  | 0,00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHNB8 | Unavailable | 8 | \$2,019,426.00 | 100\% 10 | \$0.00 | Na 0 | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |  |
| Total |  | 8 | \$2,019,426.00 | 100\% 0 | \$0.00 | 0 | 50.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHP26 | CITIMORTGAGE, INC. | 14 | \$4,103,521.00 | 50.73\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 12 | \$3,985,277.24 | 49.27\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NA0 | \$0.00 |  | \$0.0 |  |
| Total |  | 26 | \$8,088,798.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHP34 | CITIMORTGAGE, INC. |  | \$1,396,800.00 | 33.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 50.0 | VA |
|  | Unavailable | 6 | \$2,794,788.75 | 66.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 |  |  |  |
| Total |  | 9 | \$4,191,588.75 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AHP42}$ | CITIMORTGAGE, INC. | 29 | \$7,806,688.56 | 31.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 6 | \$17,203,549.61 | 68.79\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 89 | \$25,010,238.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHP59 | CITIMORTGAGE, INC. | 10 | \$1,915,288.16 | 9.57\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable | 60 | \$18,100,659.25 | 90.43\% | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | VA |
| Total |  | 70 | \$20,015,947.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHP67 | CITIMORTGAGE, INC. | 42 | \$10,060,884.11 | 33.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 67 | \$20,093,489.07 | 66.64\% 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 109 | \$30,154,373.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHP75 | CITIMORTGAGE, INC. | 18 | \$4,656,528.00 | 37.83\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 29 | \$7,652,499.11 | 62.17\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 47 | \$12,309,027.11 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHPH3 | CITIMORTGAGE, INC. |  | \$1,048,520.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,048,520.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHPX8 | Unavailable | 11 | \$2,668,546.90 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 11 | \$2,668,546.90 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHPY6 | CITIMORTGAGE, INC. |  | \$4,584,583.01 | 39.93\% 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 16 | \$6,897,431.68 | 60.07\% 0 | \$0.00 | NA ${ }^{-}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 25 | \$11,482,014.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHPZ3 | CITIMORTGAGE, INC. |  | \$1,227,500.00 | 60.96\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA 0 | 0.0 | A |
|  | Unavailable | 2 | \$786,000.00 | 39.04\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  |  | \$2,013,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHZU3 | QUICKEN LOANS INC. | 45 | \$11,266,002.86 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 45 | \$11,266,002.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHZV1 | QUICKEN LOANS INC. | 93 | \$24,949,462.97 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 93 | \$24,949,462.97 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHZW9 | QUICKEN LOANS INC. | 100 | \$24,599,409.00 | 98.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$374,100.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 102 | \$24,973,509.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AHZX7}$ | QUICKEN LOANS INC. | 76 | \$19,708,525.00 | 97.7\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$463,000.00 | 2.3\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | S0.00 |  |
| Total |  | 77 | \$20,171,525.00 | 100\% 0 | \$0.00 | 0 | 80.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHZY5 | QUICKEN LOANS INC. | 90 | \$22,958,200.00 | 93.84\% | \$0.00 | $0 \mathrm{NA} 0^{0}$ | 50.00 $\$ 0.00$ | Nat 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,507,800.00 | 6.16\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$50.00 |  |
| Total |  | 95 | \$24,466,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AHZZ2 | QUICKEN LOANS INC. | 78 | \$19,923,747.30 | 100\% 1 | \$133,360.91 | 1 NAO | \$0.00 | NA 1 | 33,360.91 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 78 | \$19,923,747.30 | 100\% 1 | \$133,360.91 | 10 | \$0.00 | - 1 | 33,360.91 | 10 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 IJ5B4 | Unavailable | 13 | ${ }_{\text {¢4,610,560.87 }}{ }^{4,61056}$ | ${ }^{100 \%}$ | \$0.00 | 0 NA 0 | ${ }^{0.00}$ | NA $0^{\circ}$ | \$0.00 | NAO | ${ }_{50.00}$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$4,610,560.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 3138AJ5C2 | Unavailable |  | \$1,035,052.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA0 | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,035,052.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ5E8 | Unavailable | 17 | \$1,091,837.70 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 17 | \$1,091,837.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 12 | \$3,47,618.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {Na }}$ |  | NA | \$0.00 |  |  | NA |
|  |  | 12 | \$3,47,618.09 |  | 50.00 |  | \$0.00 |  | 50.00 |  | 50.00 |  | 50.00 |  |  |  |
| 3138AJ5G3 | Unavailable | 11 | \$1,757,128.09 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 11 | \$1,757,128.09 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ5H1 | Unavailable | 10 | \$1,407,032.62 | 100\% ${ }^{100}$ | \$0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | \$0.00 |  |  |  | ${ }_{50.00}$ | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,407,032.62 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AJ5K4 | Unavailable | 16 | \$4,966,534.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$4,966,534.81 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ5M0 | Unavailable | 13 | \$1,254,003.27 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 13 | \$1,254,003.27 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
| 3138 A 5 N 8 | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 16 | \$9,948,880.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ5U2 | Unavailable |  | \$1,104,239.29 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,104,239.29 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 3138AJ6Y3 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$8,013,796.21 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 25 | 58,013,796.21 |  | S0.00 | NA | S0.00 | , | S0.00 | , | S0.00 | , | \$0.00 | NA | S0.00 | NA |
| Total |  | 25 | \$8,013,796.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AJ6Z0 | HSBC BANK USA, NATIONAL ASSOCIATION | 26 | \$8,021,988.86 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 26 | \$8,021,988.86 | 100\% ${ }^{0}$ | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138AJBK7 | \|Unavailable |  | $\begin{array}{c\|c\|} \hline 49 & \$ 12,634,215.00 \\ \hline 49 & \$ 12,634,215.00 \\ \hline \end{array}$ | $\left.\left\|\frac{100 \%\|0\|}{100 \%}\right\| 0 \right\rvert\,$ | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | S0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA} \mid \mathrm{O}$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  |  |  |  |  | \$0.00 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBM3 | Unavailable | 16 | \$4,514,098.98 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0 \$0.0 | NA |
| Total |  | 16 | \$4,514,098.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJBN1 | Unavailable | 39 | \$9,447,737.85 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0. | NA |
| Total |  | 39 | \$9,447,737.85 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJD41 | GMAC MORTGAGE, LLC |  | \$902,027.01 | 32.22\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable |  | \$1,897,601.00 | 67.78\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 10 | \$2,799,628.01 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 3138AJDN9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GMAC MORTGAGE, LLC | 11 | \$3,442,286.74 | 4.81\% | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 24 | \$68,144,629.59 | 95.19\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA0 |  |  |
| Total |  | 255 | \$71,586,916.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJDV1 | Unavailable | 78 | \$42,087,827.47 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA |
|  |  | 78 | \$42,087,827.47 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJDW9 | GMAC MORTGAGE, LLC |  | \$2,694,156.41 | 2.04\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 150.00 | A |
|  | Unavailable | 247 | \$12,524,316.38 | 97.96\% 1 | \$603,066.36 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 1 | \$603,066.36 | NAO | 050.00 | NA |
| Total |  | 252 | \$132,218,472.79 | 100\% 1 | S603,066.36 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$603,066.36 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJDX7 | Unavailable | 53 | \$15,929,764.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | 150.00 | NA |
|  |  | 53 | \$15,929,764.05 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJEH1 | GMAC MORTGAGE, LLC | 2 | \$282,400.00 | 25.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 6 | \$843,719.96 | 74.92\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 8 | \$1,126,119.96 | 100\% ${ }^{1}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJL34 | WELLS FARGO BANK, N.A. | 137 | \$44,419,472.53 | 88.17\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 21 | \$5,960,436.98 | 11.83\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 158 | \$50,379,909.51 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJL42 | WELLS FARGO BANK, N.A. | 146 | \$45,778,966.95 | 90.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 14 | \$4,579,766.15 | 9.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 160 | \$50,358,733.10 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJL67 | WELLS FARGO BANK, N.A. | 67 | \$21,278,469.73 | 84.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
|  | Unavailable | 16 | \$3,949,443.75 | 15.66\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 83 | \$25,227,913.48 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJM41 | WELLS FARGO BANK, N.A. | 101 | \$29,342,778.27 | 83.15\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 22 | \$5,947,090.88 | 16.85\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 123 | \$35,289,869.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJM82 | WELLS FARGO BANK, N.A. | 121 | \$39,247,291.36 | 97.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable |  | \$1,085,870.69 | 2.69\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 126 | \$40,333,162.05 | 100\% ${ }^{0}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | COMPASS BANK | 24 | \$6,196,791.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  |  | 24 | \$6,196,791.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJN65 | COMPASS BANK | 10 | \$1,331,029.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 10 | \$1,331,029.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJN73 | COMPASS BANK | 14 | \$1,202,434,49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 050.00 | N |
| Total |  | 14 | \$1,202,434.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  | COMPASS BANK |  | \$2086 10691 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJN81 | , | 8 | \$2,086,106.91 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | A | \$0.00 | 0 | \$0.00 | A | \$0.00 |  |
| Total |  |  | 32,06, 06. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJN99 | COMPASS BANK | 14 | \$1,205,465.82 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
|  |  | 14 | \$1,205,465.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPA4 | COMPASS BANK | 16 | \$4,340,185.44 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | 180.00 | N |
|  |  | 16 | \$4,340,185.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJPB2 | COMPASS BANK | 15 | \$1,588,195.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO |  |  | \$0.00 | NAO | \$0.00 |  |  | N |
|  |  | 15 | \$1,588,195.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COMPASS BANK | 44 | \$11,405,811.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 44 | \$11,405,811.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
| 3138AJPD8 <br> Total |  |  | \$1,599,508.35 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COMPASS BANK | 12 | \$1,5999,5008.35 | 100\% |  | NAO |  |  |  |  |  | NA ${ }^{\circ}$ | \$0.00 | NA | 050.00 | N |
| Total |  |  | S1,599,508.35 |  | \$0.00 |  | 50.00 |  |  |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| 3138AJPE6 | COMPASS BANK | 15 | \$1,234,822.78 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N A |
| Total |  | 15 | \$1,234,822.78 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$2,077.412.85 | 100\% 1 | \$30,657.20 | NA 0 | S0.00 | NA | \$30,657.20 | NA0 |  | NAO | \$0.00 | NA |  |  |
| $3138 \mathrm{AJU26}$ |  | 19 | \$2,077,412.85 | 100\% 1 | \$30,657.20 | NA | \$0.00 |  | \$30,6557.20 | , | \$0.00 | , | \$0.00 | ${ }^{\text {A }}$ | 50.00 |  |
| Total |  |  |  |  | 30,65.20 |  |  |  | 30,67.2 |  |  |  |  |  |  |  |
| 3138AJU34 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,493,600.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 11 | \$2,493,600.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $3138 \mathrm{AJU42}$ | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,935,700,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 10 | \$1,935,700.00 | 100\% | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | S0.00 | 0 | \$0.00 | NA | S0.00 | NA |
| Total |  |  | S1,35, |  |  |  | S0.00 |  |  |  |  |  | \$0.00 |  | 50.0 |  |
| 3138 AJU59 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$4,000,308.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 24 | \$4,000,308.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$3,964,302.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | N |
| Sotal |  | 28 | \$3,964,302.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| $3138 \mathrm{AJU75}$ |  |  | \$2, 37319105 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal |  | 22 | \$2,637,391.05 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AJU83}$ | HSBC BANK USA, NATIONAL ASSOCIATION | 78 | \$15,001,488.46 | 100\% 0 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 090.00 | NA |
| Total |  | 78 | \$15,001,488.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 3138AJU91 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,121,300.00 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |


| Total |  | 16 | \$2,121,300.00 | 100\% 10 | \$0.00 | 10 | \$0.00 | - 0 | \$0.00 | 10 | \$0.00 | - 10 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AIUN0 | CiATIO | 65 | \$2000031291 | 100\% |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 65 | \$20,000,312.91 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | ${ }_{0}$ | 0 \$0.00 | ${ }^{\text {Na }}$ | 50.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUP5 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$7,500,084.76 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | VA |
| Total |  | 23 | \$7,500,084.76 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUQ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$13,999,086.30 | 100\% 1 | 5312,000.00 | NA | \$0.00 | NA | \$312,000.00 | NAO | - \$0.00 | NAO | \$0.00 | NA | 50.00 | A |
| Total |  | 46 | \$13,999,086.30 | 100\% 1 | \$312,000.00 | 0 | \$0.00 |  | \$312,000.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUR1 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,275,424.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | VA |
| Total |  | 8 | \$1,275,424.47 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUS9 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,559,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,559,250.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUT7 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$7,000,175.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA | 50.0 | VA |
| Total |  | 37 | \$7,000,175.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUU4 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$5,199,547.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 36 | \$5,199,547.70 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | - 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUW0 | HSBC BANK USA, NATIONAL ASSOCIATION | 39 | \$9,999,656.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 |  | S0.00 | $\mathrm{NA}^{\text {N }}$ |
| Total |  | 39 | \$9,999,656.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUX8 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,949,260.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  | 16 | \$2,949,260.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUY6 | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$5,668,622.46 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 | NA | 50.00 | 0 NA |
| Total |  | 24 | \$5,668,622.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJUZ3 | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,331,471.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | 0 \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
| Total |  | 10 | \$1,331,471.08 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJW65 | SUNTRUST MORTGAGE INC. | 73 | \$17,886,477.80 | 35.8\% 1 | \$349,144.17 | NAO | \$0.00 | NAO | \$0.00 | NA1 | 1 $\$ 349,144.17$ | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 110 | \$32,075,656.54 | 64.2\% 1 | \$210,299.93 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 1 | \$210,299.93 |  | S0.00 |  |
| Total |  | 183 | \$49,962,134.34 | 100\% | \$559,444.10 | 0 | \$0.00 |  | \$0.00 |  | 1 \$349,144.17 |  | \$210,299.93 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJW99 | SUNTRUST MORTGAGE INC. | 115 | \$26,592,214.70 | 41.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  | Unavailable | 126 | \$37,014,068.74 | 58.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 241 | \$63,606,283.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX23 | SUNTRUST MORTGAGE INC. | 29 | \$1,851,810.85 | 73.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 10 | \$659,361.17 | 26.26\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | - \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 40 | \$2,511,172.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX31 | SUNTRUST MORTGAGE INC. | 17 | \$1,660,266.00 | 62.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 |  |  | 0 NA |
|  | Unavailable | 10 | \$985,869.21 | 37.26\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | - \$0.00 | NAO | \$0.00 | NAOS |  | N |
| Total |  | 27 | \$2,646,135.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX49 | SUNTRUST MORTGAGE INC. | 131 | \$30,573,531.83 | 54.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | Na 0 | \$0.00 |  | S0.00 | 0 N |
|  | Unavailable | 117 | \$25,749,058.08 | 45.72\% 1 | \$129,822.40 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | 1\$129,822.40 | NAO | \$0.00 |  |  |  |
| Total |  | 248 | \$56,322,589.91 | 100\% 1 | \$129,822.40 | 0 | \$0.00 | 0 | \$0.00 |  | 1\$129,822.40 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJX56 | SUNTRUST MORTGAGE INC. | 15 | \$4,564,353.08 | 94.35\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | 0 N |
|  | Unavailable |  | \$273,231.46 | 5.65\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA0 | \$0.00 |  |  | 0 NA |
| Total |  | 16 | \$4,837,584.54 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | - | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX64 | SUNTRUST MORTGAGE INC. |  | \$1,162,063.49 | 75.68\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable |  | \$373,452.42 | 24.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 | 0 NA |
| Total |  | 5 | \$1,535,515.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX72 | SUNTRUST MORTGAGE INC. | 4 | \$1,258,986.78 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 4 | \$1,258,986.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  |  |
| $3138 \mathrm{AJX80}$ | SUNTRUST MORTGAGE INC. |  | \$716,279.60 | 70.48\% |  |  |  |  |  |  |  |  |  |  |  | 0 NA |
|  | Unavailable |  | \$300,000.00 | 29.52\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$1,016,279.60 | 100\% | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJX98 | SUNTRUST MORTGAGE INC. |  | \$788,304.06 | 78.81\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | - \$0.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable |  | \$211,952.82 | $21.19 \% 10$ |  | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 3 | \$1,000,256.88 | 100\% ${ }^{1}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXA5 | SUNTRUST MORTGAGE INC. | 182 | \$48,151,989.89 | 75\% 0 |  | NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 65 | \$16,052,516.48 | 25\% 1 | \$262,683.30 | NAO | \$0.00 | NA 1 | \$262,683.30 | NAO |  | NA0 | \$0.00 |  | S0.00 | N |
| Total |  | 247 | \$64,204,506.37 | 100\% 1 | \$262,683.30 |  | \$0.00 |  | \$262,683.30 | - | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXB3 | SUNTRUST MORTGAGE INC. | 115 | \$28,733,804.96 | 63.68\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA0 | \$0.00 |  | S0.00 | 0 N |
|  | Unavailable | 69 | \$16,388,912.02 | 36.32\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | S0.00 | O NA |
| Total |  | 184 | \$45,122,716.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXC1 | SUNTRUST MORTGAGE INC. | 169 | \$45,551,242.61 | 70.12\% | \$0.00 | $\mathrm{Na}^{0}$ | \$0.00 | NAO | \$0.00 | NA0 | - \$0.00 | NA 0 | \$0.00 | NAOS |  | 0 NA |
|  | Unavailable | 77 | \$19,408,071.52 | 29.88\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NAOOS |  | 0 NA |
| Total |  | 246 | \$64,959,314.13 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138AJXD9 | SUNTRUST MORTGAGE INC. | 168 | \$42,691,610.78 | 68.9\% 1 | \$220,877.08 | 31 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$220,877.08 | NAO\|S | 50.00 | 0 NA |
| , | Unavailable | 72 | \$19,267,529.65 | 31.1\% | \$22,80.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NA0 | \$20.00 | NAOOS | \$0.00 | 0 NA |
| Total |  | 240 | \$61,959,140.43 | 100\% 1 | \$220,877.08 |  | \$0.00 | - | \$0.00 | 0 | 0 \$0.00 |  | \$220,877.08 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXE7 | SUNTRUST MORTGAGE INC. |  | \$796,204.53 | 43.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | - \$0.00 | NAO | \$0.00 |  | S0.00 | 0 NA |
|  | Unavailable |  | \$1,046,779.19 | 56.8\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | - \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 11 | \$1,842,983.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AJXF4 | SUNTRUST MORTGAGE INC. | 21 | \$1,198,791.57 | 69.07\% 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable |  | \$536,874.59 | 30.93\% | \$0.00 | 0 Na 0 | \$0.00 | NA 0 |  | NAO | - \$0.00 | NA0 | \$0.00 | NAOS |  |  |
| Total |  | 29 | \$1,735,666.16 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXG2 | SUNTRUST MORTGAGE INC. | 13 | \$1,261,445.85 | 93.6\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | O NA |
|  | Unavailable |  | \$86,303.18 | 6.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA0 | - \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 14 | \$1,347,749.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXH0 | SUNTRUST MORTGAGE INC. | 84 | \$17,865,501.12 | 6.93\%\|0 | \$0.00 | 0 NAO | \$0.00 | NAO |  | NA0 | \$0.00 | NAO | \$0.00 |  |  | 0 NA |


|  | \|Unavailable |  | $\$ 2,685,5899.36\|13.07 \%\| 0 \mid$ |  |  |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00/ $\mathrm{Na}\|0\|$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | $\$ 0.00$ | 0 |  |  | \$0.00 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXK3 | SUNTRUST MORTGAGE INC. | 28 | \$5,693,017.88 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOOS | S0.00 |
| Total |  | 28 | \$5,693,017.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXL1 | SUNTRUST MORTGAGE INC. | 61 | \$3,967,250.03 | 82.28\% | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | Unavailable | 12 | \$854,131.18 | 17.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 73 | \$4,821,381.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXM9 | SUNTRUST MORTGAGE INC. | 51 | \$5,135,733.81 | 69.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | Unavailable | 22 | \$2,225,335.17 | 30.23\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
| Total |  | 73 | \$7,361,068.98 | 100\% 0 | \$0.00 |  | \$0.00 |  |  | 0 |  | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXN7 | SUNTRUST MORTGAGE INC. | 73 | \$4,806,566.98 | 78.25\% 1 | \$46,169.21 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$46,169.21 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 20 | \$1,336,083.40 | 21.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 93 | \$6,142,650.38 | 100\% 1 | \$46,169.21 | - | \$0.00 |  | \$0.00 | 1 | \$46,169.21 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXP2 | SUNTRUST MORTGAGE INC. | 64 | \$6,289,195.45 | 83.83\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 12 | \$1,212,806.70 | 16.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 90.00 | NAO) | \$50.00 NA |
| Total |  | 76 | \$7,502,002.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXQ0 | SUNTRUST MORTGAGE INC. |  | \$1,195,437.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO15 | \$00.00 NA |
| Total |  | 5 | \$1,195,437.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 IJXR8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 6 | \$1,450,150.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  | 6 | \$1,450,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJXS6 | SUNTRUST MORTGAGE INC. | 200 | \$54,973,410.59 | 63.35\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 117 | \$31,807,167.86 | 36.65\% 0 | \$0.00 | NAO |  | NAO |  |  |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 317 | \$86,780,578.45 | 100\% ${ }^{0}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXT4 | SUNTRUST MORTGAGE INC. | 21 | \$3,347,322.00 | 87.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$469,563.32 | 12.3\% 1 | \$159,739.84 | NAO | \$0.00 | NA 1 | \$159,739.84 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 25 | \$3,816,885.32 | 100\% 1 | \$159,739.84 | , | \$0.00 |  | \$159,739.84 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| linajul | SUNTRUST MORTGAGE INC. | 41 | \$9,285,401.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  |  | 41 | \$9,285,401.69 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXV9 | SUNTRUST MORTGAGE INC. | 143 | \$34,837,050.28 | 76.65\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 38 | \$10,611,927.77 | 23.35\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 181 | \$45,448,978.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJXW7 | SUNTRUST MORTGAGE INC. | 10 | \$6,409,872.10 | 69.19\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$2,854,450.00 | 30.81\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 14 | \$9,264,322.10 | 100\% ${ }^{1}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXX5 | SUNTRUST MORTGAGE INC. |  | \$4,431,788.36 | 66.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 1 NA |
|  | Unavailable |  | \$2,228,500.00 | 33.46\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 12 | \$6,660,288.36 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXY3 | SUNTRUST MORTGAGE INC. | 45 | \$2,845,535.93 | 81.69\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 10 | \$637,742.58 | 18.31\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 |
| Total |  | 55 | \$3,483,278.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJXZ0 | SUNTRUST MORTGAGE INC. | 43 | \$4,182,579.82 | 79.78\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 N |
|  | Unavailable | 11 | \$1,059,835.60 | 20.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 54 | \$5,242,415.42 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYA4 | SUNTRUST MORTGAGE INC. | 2 | \$1,014,727.54 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 2 | \$1,014,727.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AJYB 2 | SUNTRUST MORTGAGE INC. | 16 | \$3,441,962.34 | 77.18\% | \$0.00 | NA0 | $\$ 0.00$ $\$ 0.00$ | NAlO | \$0.00 $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ |  | S0.00 N |
| Total |  | 21 | \$4,459,787.34 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 |  | \$0.00 | - |  |
|  |  |  | 54,45, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYC0 | SUNTRUST MORTGAGE INC. | 24 | \$3,269,467.60 | 71.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$1,321,292.98 | 28.78\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 31 | \$4,590,760.58 | 100\% ${ }^{10}$ | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYD 8 | SUNTRUST MORTGAGE INC. | 83 | \$17,023,224.52 | 68.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 41 | \$7,778,278.35 | 31.36\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 124 | \$24,801,502.87 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 A J Y E 6$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 61 | \$13,167,676.82 | 68.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 25 | \$5,924,158.41 | 31.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 86 | \$19,091,835.23 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYF3 | SUNTRUST MORTGAGE INC. | 19 | \$5,061,999.08 | 33.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$ $\quad$ S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 31 | \$10,012,344.78 | 66.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 50 | \$15,074,343.86 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138AJYG1 | SUNTRUST MORTGAGE INC. | 23 | \$5,968,517.74 | 39.75\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 31 | \$9,047,177.60 | 60.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 54 | \$15,015,695.34 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 JJYH9 | SUNTRUST MORTGAGE INC. | 23 | \$6,684,073.92 | 44.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | Unavailable | 29 | \$8,348,712.83 | 55.54\%/0 | S0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAAO | \$0.00 | NAO | \$0.00 | NA N | (s0.00 NA |
| Total |  | 52 | \$15,032,786.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYJ5 | SUNTRUST MORTGAGE INC. | 22 | \$6,130,042.04 | 40.71\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 29 | \$8,929,041.20 | 59.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | S0.00 NA |
| Total |  | 51 | \$15,059,083.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AJYK2 | SUNTRUST MORTGAGE INC. | 13 | \$2,929,536.03 | 29.26\% | \$0.00 | NAO | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 22 | \$7,083,231.99 | 70.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 35 | \$10,012,768.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYL0 | SUNTRUST MORTGAGE INC. | 18 | \$4,714,562.74 | 47.1\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 21 | \$5,295,968.93 | 52.9\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 39 | \$10,010,531.67 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138 AJYP1 | SUNTRUST MORTGAGE INC. | 35 | \$8,481,197.61 | 56.56\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \| Unavailable |  | 6\| $\$ 6,513,350.82433 .44 \% 10 \mid$ |  | So.00\|NA|0|| |  | \$0.00\| $\mathrm{Na} \mid \mathrm{g}$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  |  |  | \$0.00 |  |  |  | \$0.00 | 0 | $\$ 0.00$ | $010$ | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYQ9 | SUNTRUST MORTGAGE INC. | 20 | \$6,885,346.55 | 69.08\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | ) 150 | A |
|  | Unavailable | 11 | \$3,082,512.45 | 30.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0 80.00 | NA |
| Total |  | 31 | \$9,967,859.00 | 100\% 1 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYR7 | SUNTRUST MORTGAGE INC. |  | \$1,097,000.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | VA |
| Total |  | 2 | \$1,097,000.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYS5 | SUNTRUST MORTGAGE INC. |  | \$1,325,500.00 | 26.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | A |
|  | Unavailable | 11 | \$3,712,600.00 | 73.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 14 | \$5,038,100.00 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYT3 | SUNTRUST MORTGAGE INC. |  | \$2,422,000.00 | 37.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | A |
|  | Unavailable | 12 | \$4,041,150.00 | 62.53\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.0 |  |
| Total |  | 21 | \$6,463,150.00 | 100\% | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | - | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYU0 | Unavailable |  | \$622,000.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | VA |
|  |  | 2 | S622,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AJYV8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | SUNTRUST MORTGAGE INC. | 43 | \$10,944,834.16 | 57.79\% 0 | \$0.00 | Na O | \$0.00 | NAO | \$0.00 | NA, | \$0.00 | NAO | \$0.00 | Na O | O50.00 | A |
|  | Unavailable | 26 | \$7,993,757.75 | 42.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 69 | \$18,938,591.91 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJYW6 | SUNTRUST MORTGAGE INC. | 48 | \$12,926,610.00 | 56.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0 50.00 | NA |
|  | Unavailable | 28 | \$9,990,094.00 | 43.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 | A |
| Total |  | 76 | \$22,916,704.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 JJYX4 | SUNTRUST MORTGAGE INC. | 53 | \$13,375,995.72 | 44.47\% 0 | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 61 | \$16,700,865.85 | 55.33\% 1 | \$149,145.54 | NAO | \$0.00 | NA 1 | \$149,145.54 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 114 | \$30,076,861.57 | 100\% | \$149,145.54 | 0 | \$0.00 |  | \$149,145.54 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PROSPECT MORTGAGE, LLC |  | \$1,281,457.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 7 | \$1,281,457.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3138 \mathrm{AJZY1}}{\text { Iotal }}$ | PROSPECT MORTGAGE, LLC | 19 | \$5,297,085.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 |  |
|  |  | 19 | \$5,297,085.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  |  |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK2V0 | STERLING SAVINGS BANK |  | \$1,922,200.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 6 | \$1,922,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AK2W8 | STERLING SAVINGS BANK |  | \$1,210,832.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  |  | \$1,210,832.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AK2X6 | STERLING SAVINGS BANK |  | \$123648200 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 6 |  |  |  | N | \$0.00 |  |  |  | S0.00 |  | \$0.00 | A |  |  |
| Total |  |  | \$1,236,482.00 | 100\% 0 | 50.00 |  | 50.00 |  |  |  | 50.00 |  | 50.00 |  |  |  |
| 3138 AK 2 Y 4 | STERLING SAVINGS BANK | 8 | \$2,157,109.91 | 100\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 8 | \$2,157,109.91 | 100\% 0 | \$0.00 | , | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKJM2 | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$153,215.30 | 11.39\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 17 | \$1,191,718.55 | $88.61 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 19 | \$1,344,933.85 | 100\% ${ }^{0}$ | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKJN0 | Unavailable | 8 | \$2,251,849.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 0 50.00 | NA |
| Total |  | 8 | \$2,251,849.42 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKJP5}$ | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$159,400.00 | 14.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 6 | \$973,253.80 | 85.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.0 | NA |
| Total |  |  | \$1,132,653.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 AKJQ 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$275,053.51 | 23.41\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 7 | \$899,913.26 | 76.59\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NA |  | N |
| Total |  | 9 | \$1,174,966.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | $0^{0}$ | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  | Unavailable |  | \$2,714,719.56 | 100\% 0 |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |  | , |
| Total |  | 11 | \$2,714,719.56 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKJS9 | Unavailable | 10 | \$1,348,460.43 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 10 | \$1,348,460.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKJT7 | Unavailable | 6 | \$1,333,480.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | 0 50.00 | N |
|  |  | 6 | \$1,333,480.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0, |  |
| \|liseakJu4 | Unavailable | 12 | \$1,184,366.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 12 | \$1,184,366.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKN21}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,927,603.59 | 10.04\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 | N |
|  | Unavailable | 126 | \$17,271,882.95 | 89.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0 S0.00 | NA |
| Total |  | 140 | \$19,199,486.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| $3138 A K N 39$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$493,296.67 | 3.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 000.0 | NA |
|  | Unavailable | 94 | \$15,234,350.70 | 96.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAl0 | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NA |
| Total |  | 97 | \$15,727,647,37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138 AKN47 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,289,542.30 | 3.8\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.0 | NA |
|  | Unavailable | 111 | \$32,635,718.81 | 96.2\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 115 | \$33,925,261.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138 AKN54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,937,081.54 | 57.65\% | \$0.00 | NAO | \$0.00 | NAO |  | NAIO | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable |  | \$1,423,193.78 | 42.35\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |  |
| Total |  | 16 | \$3,360,275.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{AKN70}$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,545,187.57 | 56.38\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |  | A |
|  | Unavailable |  | \$1,969,286.44 | 43.62\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 00.00 |  |
| Total |  | 16 | \$4,514,474.01 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKN88 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,196,645.40 | $76.84 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable |  | \$360,746.92 | 23.16\%\% | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | O50.00 |  |
| Total |  |  | \$1,557,392.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKN96 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,161,824.00 | 60.43\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA 0 | \$0.00 |  |  | NA |


|  | \|Unavailable |  | 4 \| $\$ 7600,742.00\|39.57 \% / 0\|$ |  | So.00\|NA|0|| |  | So.00\| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,922,566.00 | 100\% 0 |  |  | \$0.00 |  | $\$ 0.00$ |  |  |  | $0(50.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,877,670.35 | 3.63\% | \$0.00 | NA | S0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOIS | \$0.00 NA |
|  | Unavailable | 408 | \$129,536,534.73 | 96.37\%0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA01 | \$50.00 NA |
| Total |  | 428 | \$134,414,205.08 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNL9 <br> Total | Unavailable |  | \$1,081,317.65 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOS | \$0.00 |
|  |  |  | \$1,081,317.65 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | , 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,119,729.00 | 100\% | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| 3138AKNM7 <br> Total |  |  | \$1,119,729.00 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKNN5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$200,257.27 | 11.25\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | Unavailable | 22 | \$1,579,270.44 | 88.75\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$0.00 |
| Total |  | 25 | \$1,779,527.71 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A K N P 0$ | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$240,432.88 | 5.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 |
|  | Unavailable | 34 | \$4,081,056.27 | 94.44\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 36 | \$4,321,489.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$91,200.00 | $2.65 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 34 | \$3,345,412.91 | 97.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 35 | \$3,436,612.91 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNR6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$264,180.40 | 2.4\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | Unavailable | 78 | \$10,750,628.60 | 97.6\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 80 | \$11,014,809.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNS4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$996,127.86 | 7.94\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 71 | \$11,551,240,35 | 92.06\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 N |
| Total |  | 77 | \$12,547,368.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,074,659.12 | 50.93\%0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 15 | \$3,926,054.90 | 49.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$8,000,714.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKNU9}$ | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$8,282,874.65 | 39.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 47 | \$12,662,284.23 | 60.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 77 | \$20,945,158.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,361,363.70 | 40.34\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 19 | \$4,970,990.62 | 59.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 31 | \$8,332,354.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKNW5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,985,749.52 | 38.98\% 0 | \$0.00 | NAO | \$0.00 | NA) 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | Unavailable | 16 | \$4,673,532.76 | 61.02\%0 | \$0.00 | NAO | \$0.00 | ONAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 28 | \$7,659,282.28 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | , | \$1,063,874.90 | 11.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 118 | \$7,962,539.34 | 88.21\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 134 | \$9,026,414.24 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKNY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,268,269.55 | 11.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 85 | \$9,967,423.97 | 88.71\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 |
| Total |  | 96 | \$11,235,693.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKNZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,607,894.60 | 11.9\%0 | \$0.00 | NAO | \$0.00 | Na\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
|  | Unavailable | 121 | \$11,908,750.21 | 88.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 137 | \$13,516,644.81 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AKPA1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$857,105.45 | 11.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |
|  | Unavailable | 100 | \$6,458,228.89 | 88.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 115 | \$7,315,334.34 | 100\% 0 | S0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$50.00 |
| 3138 AKPB9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,057,722.14 | 22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 32 | \$3,750,329.55 | 78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$80.00 |
| Total |  | 41 | \$4,808,051.69 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPC7 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$681,278.01 | 9.86\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 850.00 NA |
|  | Unavailable | 64 | \$6,229,719.84 | 90.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |
| Total |  | 71 | \$6,910,997.85 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ) 50. |
| 3138 AKPD 5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$671,233.20 | 10.1\%0 | \$0.00 | NAO | \$0.00 | N NAO |  |  | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 44 | \$5,974,302.02 | 89.9\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 49 | \$6,645,535.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |
| 3138AKPE3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$794,776.46 | 16.44\% | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 25 | \$4,039,960.23 | 83.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 30 | \$4,834,736.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AKPF0 | FLACSTAR CAPITAL MARKETS CORPORATION |  | \$574,260.00 | 7.34\% |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 25 | \$7,249,594.89 | 92.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
| Total |  | 27 | \$7,823,854.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPG8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$73,170.50 | 5.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 19 | \$1,221,339.03 | 94.35\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 NA |
| Total |  | 20 | \$1,294,509.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPH6 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$393,870.00 | 33.15\%\|0 | \$0.00 | Na, 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | \$0.00 |  | S0.00 N |
|  | Unavailable |  | \$794,211.51 | 66.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 12 | \$1,188,081.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138AKPJ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,058,349.15 | 100\% ${ }^{\text {100\% }}$ | \$0.00 | NAO |  | NAO |  |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 ${ }^{\text {NA }}$ |
| 3138AKPJ2 |  |  | \$1,058,349.15 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138AKPK9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$150,350.00 | 13.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$926,289.28 | 86.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  |  | \$1,076,639.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138AKPL7 | FLAGSTAR CAPITAL MARKETS CORPOR ATION |  | \$1,937,393,19 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 168 | \$52,982,702.53 | 96.47\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NAAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 175 | \$54,920,095.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AKPM5 | LAGSTAR CAPITAL MARKETS CORPORATIO | 11 | \$3,209,554.50 | 6.76\% | \$0.0 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0. |  | 80.00 |  |
|  | Unavailable | 147 | \$44,258,116.91 | 93.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Iotal |  | 158 | \$47,467,671.41 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPN3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$467,886.12 | 24.05\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$1,477,593.65 | 75.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 12 | \$1,945,479.77 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPP8 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,890,649.32 | 14.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 63 | \$16,993,073.04 | 85.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  |  |
| Total |  | 72 | \$19,883,722.36 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AKPQ6 | Unavailable | 60 | \$35,349,871.52 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$35,349,871.52 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKPR4 | Unavailable |  | \$1,787,727.17 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 3 | \$1,787,727.17 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKU23 | GMAC MORTGAGE, LLC | 11 | \$2,064,945.88 | 4.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 164 | \$47,943,778.08 | 95.87\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 175 | \$50,008,723.96 | 100\% 0 | S0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKU56 | GMAC MORTGAGE, LLC |  | \$1,756,459.77 | 3.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 184 | \$48,245,117.34 | 96.49\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos | \$0.00 | NA |
| Total |  | 192 | \$50,001,577.11 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUJ6 | GMAC MORTGAGE, LLC |  | \$180,000.00 | 15.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 3 | \$957,043.06 | 84.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 4 | \$1,137,043.06 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUU1 | Unavailable | 17 | \$1,131,670.99 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 17 | \$1,131,670.99 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUW7 | GMAC MORTGAGE, LLC |  | \$231,320.00 | 8.07\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 22 | \$2,635,991.22 | 91.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Iotal |  | 24 | \$2,867,311.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKUY3 | GMAC MORTGAGE, LLC |  | \$200,000.00 | 7.63\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable |  | \$2,420,249.02 | 92.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 10 | \$2,620,249.02 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKV89 | Unavailable | 12 | \$1,597,019.37 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 12 | \$1,597,019.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AKV97}$ | Unavailable |  | \$1,540,759.45 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 7 | \$1,540,759.45 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKVD8 | GMAC MORTGAGE, LLC |  | \$1,117,151.96 | 13.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 46 | \$6,942,563.30 | 86.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 53 | \$8,059,715.26 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AKW39 | GMAC MORTGAGE, LLC | 2 | \$631,155.76 | 60.83\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 1 | \$406,400.00 | 100\% | S0.00 | NA | \$0.00 <br> 8.00 | NA | \$0.00 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO |  | NA |
|  |  | 3 |  |  | 50.0 | - | 50.0 |  | 50.00 |  | 50.0 |  | 50.00 |  | S0.0 |  |
| 3138AKWB1 | GMAC MORTGAGE, LLC |  | \$221,000.00 | 12.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 12 | \$1,611,266.79 | 87.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | NA |
| Total |  | 13 | \$1,832,266.79 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL2W6 | GMAC MORTGAGE, LLC |  | \$230,846.46 | 11.55\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable | 15 | \$1,767,327.68 | 88.45\% 0 | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | S0.00 | NA |
| Total |  | 17 | \$1,998,174.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL2Y2 | GMAC MORTGAGE, LLC |  | \$100,000.00 | 5.15\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S00.00 | NA |
|  | Unavailable | 19 | \$1,841,754.16 | 94.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 20 | \$1,941,754.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL2Z9 | GMAC MORTGAGE, LLC |  | \$141,000.00 | 2.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 36 | \$5,036,444.85 | 97.28\%0 |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 37 | \$5,177,444.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3A3 | Unavailable |  | \$1,358,995.32 | 100\%00 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 4 | \$1,358,995.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3M7 | GMAC MORTGAGE, LLC |  | \$1,736,933.78 | 3.47\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 166 | \$48,274,312.60 | 96.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
| Total |  | 173 | \$50,011,246,38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AL3N5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3NS | GMAC MORTGAGE, LLC | 63 | \$8,170,884.92 | 54.76\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total | Unavailable | 50 |  | 44.24\% 100 | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  |  | 113 | 14,63,74.10 |  | 50.00 | - | \$0.00 | - | \$0.00 | 0 | S0.00 | 0 | 50.00 |  | S0.00 |  |
| 3138AL3P0 | GMAC MORTGAGE, LLC | 27 | \$4,331,137.99 | 47.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | Nalos | \$0.00 | NA |
|  | Unavailable | 29 | \$4,754,918.03 | 52.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$9,086,056.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3Q8 | GMAC MORTGAGE, LLC | 69 | \$17,709,167.33 | 47.91\%0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 70 | \$19,255,607.14 | 52.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 139 | \$36,964,774.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3R6 | GMAC MORTGAGE, LLC |  | \$138,750.00 | 13.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 15 | \$874,829.82 | 86.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$1,013,579.82 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3W5 | GMAC MORTGAGE, LLC |  | \$1,492,938.00 | 2.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 164 | \$48,547,464.22 | 97.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 172 | \$50,040,402.22 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL3X3 | GMAC MORTGAGE, LLC |  | \$915,600.00 | 1.83\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na ${ }^{\text {N }}$ | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | NA |
|  | Unavailable | 169 | \$49,118,625.90 | 98.17\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  |
| Total |  | 173 | \$50,034,225.90 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138AL3Y1 | \||GMAC MORTGAGE, LLC | 10 | \| \$2,178,626.61 | 4.35\% 10 | \$0.00 | NAlo\| | \$0.00\| | NAlol | \$0.00\| | NAlol | \$0.00 | NAlol | \$0.00\| | \|nalols | O1\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 171 | \$47,876,278.13 | 95.65\%0 |  | NAO |  | NA0 | \$0.00 | NA0 |  | NAO | \$0.00 | NAOS | 150.00 |  |
| Total |  | 181 | \$50,054,904.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL3Z8 | GMAC MORTGAGE, LLC |  | \$729,000.00 | 1.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NA |
|  | Unavailable | 77 | \$53,797,067,61 | 98.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 78 | \$54,526,067.61 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4A2 | GMAC MORTGAGE, LLC |  | \$1,456,355.48 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 0150.0 | NA |
|  | Unavailable | 81 | \$55,912,362.94 | 97.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 83 | \$57,368,718.42 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4B0 | Unavailable |  | \$1,665,904.07 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ) 50. | VA |
| Total |  |  | \$1,665,904.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4C8 | GMAC MORTGAGE, LLC |  | \$834,146.07 | 14.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | VA |
|  | Unavailable | 20 | \$5,071,245.63 | 85.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 22 | \$5,905,391.70 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4D6 | GMAC MORTGAGE, LLC |  | \$652,700.00 | 1.33\% 0 | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | ) 50.00 | NA |
|  | Unavailable | 163 | \$48,422,339.91 | 98.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 165 | \$49,075,039.91 | 100\% 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL4R5 | GMAC MORTGAGE, LLC |  | \$190,952.22 | 10.32\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NA |
|  | Unavailable |  | \$1,659,239.73 | 89.68\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | 190.00 |  |
| Total |  | 7 | \$1,850,191.95 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL4S3 | GMAC MORTGAGE, LLC |  | \$261,188.82 | 10.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 190.00 | NA |
|  | Unavailable | 33 | \$2,216,973.89 | 89.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 37 | \$2,478,162.71 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4T1 | GMAC MORTGAGE, LLC | 8 | \$769,851.87 | 20.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | )\$50.00 | NA |
|  | Unavailable | 30 | \$2,993,866.18 | 79.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | ) 50.00 | NA |
| Total |  | 38 | \$3,763,718.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4U8 | GMAC MORTGAGE, LLC | 17 | \$2,244,629.64 | 18.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 76 | \$10,128,008.78 | 81.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 93 | \$12,372,638.42 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4V6 | GMAC MORTGAGE, LLC | 10 | \$641,880.28 | 46.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 11 | \$724,413.30 | 53.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | )\$90.00 | NA |
| Total |  | 21 | \$1,366,293.58 | 100\% 0 | S0.00 | - | S0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4W4 | GMAC MORTGAGE, LLC | 15 | \$1,441,856.79 | 67.55\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | NA |
|  | Unavailable |  | \$692,741.20 | 32.45\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 22 | \$2,134,597.99 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4X2 | GMAC MORTGAGE, LLC | 13 | \$1,647,686.87 | 60.26\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$1,086,505.02 | 39.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 21 | \$2,734,191.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL4Y0 | GMAC MORTGAGE, LLC | 28 | \$1,979,605.63 | 12.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 050.00 | VA |
|  | Unavailable | 216 | \$14,391,941.33 | 87.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 244 | \$16,371,546.96 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL4Z7 | GMAC MORTGAGE, LLC | 44 | \$4,296,713.28 | 21.02\% | 18101,170.29 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1s | \$101,170.29 | NAO | 50.00 | VA |
|  | Unavailable | 167 | \$16,148,269.16 | 78.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 211 | \$20,444,982.44 | 100\% 1 | 1\$101,170.29 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$101,170.29 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5A1 | GMAC MORTGAGE, LLC | 39 | \$4,561,978.01 | 30.51\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 88 | \$10,389,884.55 | 69.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 127 | \$14,951,862.56 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5B9 | GMAC MORTGAGE, LLC | 54 | \$12,694,404.13 | 38.6\% 0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 82 | \$20,188,586.13 | 61.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 136 | \$32,882,990.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AL5C7 | GMAC MORTGAGE, LLC | 48 | \$6,527,903.17 | $24.64 \%$ \% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 145 | \$19,969,713.86 | 75.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 193 | \$26,497,617.03 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5D5 | GMAC MORTGAGE, LLC | 29 | \$7,854,626.01 | 29.97\% ${ }^{0}$ | \$0.00 | NAO | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | S0.00 |  | 080.00 | NA |
|  | Unavailable | 65 | \$18,349,705.35 | 70.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 94 | \$26,204,331.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | OSo. |  |
| 3138ALSE3 | GMAC MORTGAGE, LLC |  | \$3,363,593.76 | 4.2\% 0 | S0,00 |  |  |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 295 | \$76,663,621.83 | 95.8\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NA |
| Total |  | 310 | \$80,027,215.59 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5F0 | GMAC MORTGAGE, LLC | 96 | \$23,394,071.61 | 42.06\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | )50.00 | NA |
| S | Unavailable | 116 | \$32,223,916.90 | 57.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 90.00 | NA |
| Total |  | 212 | \$55,617,988.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 AL5G8 | GMAC MORTGAGE, LLC |  | \$1,103,922.50 | 13.62\% |  |  | S0.00 |  |  |  |  |  |  |  |  | NA |
|  | Unavailable | 43 | \$7,000,941.24 | 86.38\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.00 | NA |
| Total |  | 50 | \$8,104,863.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5H6 | Unavailable | 116 | \$29,640,224.38 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 116 | \$29,640,224.38 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AL5J2}$ | GMAC MORTGAGE, LLC | 57 | \$15,735,612.66 | 29.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 128 | \$37,212,145.89 | 70.28\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | 150.00 |  |
| Total |  | 185 | \$52,947,758.55 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AL5K9 | GMAC MORTGAGE, LLC | 12 | \$878,308.08 | 10.88\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 150.00 | NA |
|  | Unavailable | 116 | \$7,194,835.69 | 89.12\% 0 | S0.00 | NAO | S0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | O50.00 | NA |
| Total |  | 128 | \$8,073,143.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5L7 | GMAC MORTGAGE, LLC | 10 | \$1,000,030.83 | 17.94\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )50.00 | NA |
|  | Unavailable | 48 | \$4,573,765.49 | 82.06\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ${ }^{080.00}$ |  |
| Total |  | 58 | \$5,573,796.32 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AL5M5 | GMAC MORTGAGE, LLC |  | \$572,558.38 | 13.28\%\|0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.0 |  |  | NA |



| 3138ALL70 | \|PHH MORTGAGE CORPORATION | 20 | \$1,181,461.32 | 252.23\%\|0| | \$0.00 | INAlod | \| $\quad$ 0.00 | \|NAlo| | \$0.00\| | $\|\mathrm{NA}\| 0 \mid$ | \$0.00 | \|NA 0 | | \$0.001 | Inalols | \$ 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 17 | \$1,080,501.18 | 47.77\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 37 | \$2,261,962.50 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALL88 | PHH MORTGAGE CORPORATION | 4 | \$908,336.18 | 21.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 13 | \$3,337,291.11 | 78.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 17 | \$4,245,627.29 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALL96 | PHH MORTGAGE CORPORATION | 13 | \$1,281,280,62 | 242.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 17 | \$1,707,703.25 | 57.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 30 | \$2,988,983.87 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLG0 | PHH MORTGAGE CORPORATION | 26 | \$1,738,979.76 | 50.54\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 24 | \$1,702,092.17 | 49.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 50 | \$3,441,071.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLH8 | PHH MORTGAGE CORPORATION | 27 | \$7,784,852.75 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 27 | \$7,784,852.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLJ4 | PHH MORTGAGE CORPORATION | 25 | \$3,467,299.05 | 67.99\% | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 12 | \$1,632,677.83 | $33.01 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 37 | \$5,099,976.88 | 100\% 0 | S0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLK1 | PHH MORTGAGE CORPORATION | 17 | \$1,024,161.52 | 51.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | VA |
|  | Unavailable | 17 | \$980,949.72 | 48.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 34 | \$2,005,111.24 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L L L 9$ | PHH MORTGAGE CORPORATION | 22 | \$1,469,577.81 | 71.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$595,449.64 | 28.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 30 | \$2,065,027.45 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLM7 | PHH MORTGAGE CORPORATION | 6 | \$547,098.14 | 35.89\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 10 | \$977,443.95 | 64.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | \$0.00 | VA |
| Total |  | 16 | \$1,524,542.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLN5 | PHH MORTGAGE CORPORATION | 19 | \$1,838,808.05 | 52.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 16 | \$1,636,310.58 | 377.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 35 | \$3,475,118.63 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLP0 | PHH MORTGAGE CORPORATION | 62 | \$16,015,405.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 62 | \$16,015,405.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALLQ8 | PHH MORTGAGE CORPORATION | 28 | \$7,001,308.53 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 28 | \$7,001,308.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLR6 | PHH MORTGAGE CORPORATION |  | \$1,064,206.87 | 82.03\%)0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable |  | \$233,078.08 | 17.97\% ${ }^{10}$ | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | VA |
| Total |  | 11 | \$1,297,284.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLS4 | PHH MORTGAGE CORPORATION | 10 | \$1,195,846.04 | 38.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable | 16 | \$1,899,996.02 | 61.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 26 | \$3,095,842.06 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLT2 | PHH MORTGAGE CORPORATION | 21 | \$3,369,891.76 | 42.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 29 | \$4,650,930.75 | 57.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 50 | \$8,020,822.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLU9 | Unavailable | 31 | \$4,278,381.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$4,278,381.96 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLV7 | PHH MORTGAGE CORPORATION | 44 | \$2,841,449.54 | 48.2\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 47 | \$3,053,896.67 | 51.8\% ${ }^{\text {00 }}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 91 | \$5,895,346.21 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  | NAO |  |  |  |  |  |  |  |  |  |  |
| 3138ALLW5 | Unavailable | 16 | S4,945,320.31 | 100\% 0 | S0.00 | NA | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA |
| Total |  | 16 | \$4,945,320.31 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138ALLX3 | PHH MORTGAGE CORPORATION |  | \$1,119,789.00 | 61.58\% 1 | 1 \$100,392.92 | NA1 | \$100,392.92 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable |  | \$698,597.38 | 38.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 10 | \$1,818,386.38 | 100\% 1 | 1 \$100,392.92 |  | 1 \$100,392.92 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ALLY1 |  |  |  |  |  | NA |  |  |  | NA |  | NA |  |  |  |  |
|  | PHA MORTGAGE CORPORATION | 28 | \$2,729,916.97 | 58.2\%\% | \$0.00 | NAA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 |  |
| Total |  | 68 | \$6,626,771.13 | 100\%\% | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALLZ8 | PHH MORTGAGE CORPORATION | 304 | \$83,929,428.31 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 304 | \$83,929,428.31 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALM20 | PHH MORTGAGE CORPORATION | 18 | \$1,754,948.06 | 72.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable |  | \$680,380.60 | 27.94\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$2,435,328.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 ALM38 | PHH MORTGAGE CORPORATION | 85 | \$8,394,265.60 | 44.5\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 105 | \$10,468,875.27 | 55.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | N |
| Total |  | 190 | \$18,863,140.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138ALM46 | PHH MORTGAGE CORPORATION |  | \$571,749.68 | 54.76\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | , |
| S-ALM | Unavailable |  | \$472,420.00 | 45.24\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 | NA |
| Total |  |  | \$1,044,169.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALM53 | PHH MORTGAGE CORPORATION | 60 | \$7,051,114.11 | 43.92\% 0 | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 76 | \$9,004,760.80 | 56.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 136 | \$16,055,874.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALM61 | PHH MORTGAGE CORPORATION | 90 | \$14,675,298.64 | 51.1\% | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$50.00 | NA |
|  | Unavailable |  | \$14,040,690.63 | 48.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$50.00 |  |
| Total |  | 176 | \$28,715,989.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALM79 | Unavailable | 17 | \$2,310,979.69 | 100\% ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 17 | \$2,310,979.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 ALM87 | PHH MORTGAGE CORPORATION | 29 | \$1,679,219.60 | /44.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 35 | \$2,089,984,95 | 55.45\% 0 | \$ 50.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Total |  | 64 | \$3,769,204.55 | 100\% |  | \|0| | \$0.00 | \|0| | \$0.00 | - $0 \mid$ | \$0.00 | - $0 \mid$ | \$0.00 |  | 0150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALM95 | Unavailable | 12 | \$3,798,500.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
| Total |  | 12 | \$3,798,500.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMA2 | PHH MORTGAGE CORPORATION | 4 | \$469,258.62 | 28.52\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
|  | Unavailable | 10 | \$1,175,983.14 | 71.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 14 | \$1,645,241.76 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMB0 | PHH MORTGAGE CORPORATION | 119 | \$29,147,623.96 | 57.52\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
|  | Unavailable | 114 | \$21,528,986.36 | 42.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 233 | \$50,676,610.32 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMC8 | PHH MORTGAGE CORPORATION |  | \$228,111.33 | 3.72\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 | VA |
|  | Unavailable | 22 | \$5,906,602.99 | 96.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 23 | \$6,134,714.32 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMD6 | PHH MORTGAGE CORPORATION | 179 | \$49,019,898.40 | 57.98\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
|  | Unavailable | 135 | \$35,519,568.04 | 42.02\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 314 | \$84,539,466.44 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALME4 | PHH MORTGAGE CORPORATION | 10 | \$5,233,819.11 | 8.48\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | VA |
|  | Unavailable | 179 | \$56,488,516.57 | 91.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 189 | \$61,722,335.68 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMF1 | PHH MORTGAGE CORPORATION |  | \$215,678.05 | 18.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 4 | \$937,329.01 | 81.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 5 | \$1,153,007.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMG9 | PHH MORTGAGE CORPORATION | 34 | \$23,488,551.27 | 51.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 31 | \$21,776,243.23 | 48.11\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$45,264,794.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMH7 | PHH MORTGAGE CORPORATION | 19 | \$12,972,509.08 | 55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 15 | \$10,615,564.63 | 45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 34 | \$23,588,073.71 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMJ3 | PHH MORTGAGE CORPORATION | 32 | 98,682,343.43 | 95.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable |  | \$406,400.00 | 4.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
| Total |  | 33 | 99,088,743.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMK0 | PHH MORTGAGE CORPORATION | 185 | \$47,702,645.04 | 31.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | , |
|  | Unavailable | 289 | \$104,437,089.90 | 68.65\% 1 | 1 \$104,582.29 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$104,582.29 | NA |  | NA |
| Total |  | 474 | \$152,139,734.94 | 100\% | \$104,582.29 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$104,582.29 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALML8 | PHH MORTGAGE CORPORATION | 53 | \$15,564,909.83 | 68.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 16 | \$7,019,350.42 | 31.08\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 69 | \$22,584,260.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMM6 | PHH MORTGAGE CORPORATION | 22 | \$6,418,516.07 | 90.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable |  | \$667,100.19 | 9.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 23 | \$7,085,616.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMN4 | PHH MORTGAGE CORPORATION | 28 | \$7,133,019.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total | M MOMGAGECORORATON | 28 | \$7,133,019.94 | 100\% ${ }^{0}$ | S0.00 | , | \$0.00 |  | \$0.00 |  | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | 50.00 |  |
| 3138ALMP9 | PHH MORTGAGE CORPORATION | 26 | \$7,027,350.28 |  | S0.00 | NA0 | \$0.00 | NA0 |  | NA |  | NA |  |  |  |  |
|  | Unavailable | 6 | \$2,875,050.40 | 29.03\% | 19392,953.48 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$392,953.48 | NAO |  | A |
| Total |  | 35 | \$9,902,400.68 | 100\% 1 | 19392,953.48 | , | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$392,953.48 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALMQ7 | PHH MORTGAGE CORPORATION | 78 | \$17,709,838.51 | 55.85\% | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | VA |
|  | Unavailable | 47 | \$13,997,393.81 | 44.15\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 125 | \$31,707,232.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMR5 | PHH MORTGAGE CORPORATION | 30 | \$8,502,250.75 | 92.43\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | VA |
|  | Unavailable |  | \$696,600.00 | 7.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 32 | \$9,198,850.75 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ALMS3 | PHH MORTGAGE CORPORATION |  | \$12,228,089,45 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HHMORTGAGE CORPORAIION | 42 |  |  |  | NA | 50.00 | NA | 50.00 | NA | S0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total | Unavailable |  | \$27,254,492.42 |  | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA |  | A |
|  |  | 117 | \$39,482,581.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ALMT1 | PHH MORTGAGE CORPORATION | 43 | \$2,549,379.27 | 49.81\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable | 41 | \$2,568,548.25 | 50.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 84 | \$5,117,927.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMU8 | PHH MORTGAGE CORPORATION | 58 | \$17,923,346.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
| Total | M MomGAGECOROMAION | 58 | \$17,923,346.63 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMV6 | PHH MORTGAGE CORPORATION | 6 | \$854,786.60 | 47.33\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 7 | S951,339.00 | 52.67\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 | NA |
| Total |  | 13 | \$1,806,125.60 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
| 3138ALMW4 | PHH MORTGAGE CORPORATION | 108 | \$14,917.846.12 | 50.84\% | S0.00 | NA0 | S0.00 |  | S0.00 |  |  |  |  |  |  |  |
|  | Unavailable | 104 | \$14,423,1411.74 | 49.16\%\% | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NA ${ }^{\text {NA }}$ | 80.00 | VA |
| Total |  | 212 | \$29,340,987.86 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMX2 | PHH MORTGAGE CORPORATION | 29 | \$1,706,029.60 | 62.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 17 | \$1,029,369.00 | 37.63\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 46 | \$2,735,398.60 | 100\% ${ }_{0}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMY0 | PHH MORTGAGE CORPORATION | 120 | \$7,980,981.46 | 66.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 58 | \$4,026,814.35 | 33.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 178 | \$12,007,795.81 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALMZ7 | PHH MORTGAGE CORPORATION | 17 | \$3,657,456.35 | 64.65\% 1 | 1\$148,746.02 | NA 1 | \$148,746.02 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable |  | \$1,999,499.77 | 35.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 80.00 |  |
| Total |  | 24 | \$5,656,956.12 | 100\% 1 | 1\$148,746.02 |  | 1\$148,746.02 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALN29 | PHH MORTGAGE CORPORATION | 11 | \$3,183,233.00 | 61.96\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NA |
|  | Unavailable |  | \$1,954,150.00 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 17 | \$5,137,383.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 180.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138aLna1 | \|PHH MORTGAGE CORPORATION |  | 8 8 $\$ 1,330,150.41$ | 1772.58\%\|0| | 1 \$0.00 | O\|NAlO | ¢ 50.00 | \|NAlo| | \$0.00 | \|NA $0^{0}$ | \$0.00 | \|nalo | \$0.001 | \| NA IO|S 50.0 | INA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$502,566.78 | 27.42\% |  | NAO |  | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 |  |
| Total |  | 10 | 10 \$1,832,717.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L N B 9$ | PHH MORTGAGE CORPORATION | 45 | \$4,442,984.75 | 73.48\% 10 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 16 | \$ \$1,603,399.69 | 26.52\%\|0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAloso.0 | NA |
| Total |  | 61 | \$6,046,384.44 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L N C 7$ | PHH MORTGAGE CORPORATION | 145 | 5 \$35,913,947.01 | 100\% 2 | 2545,073.61 | 1 NAO | \$0.00 | NA | \$135,326.30 | NAO | \$0.00 | NA 1 | \$409,747.31 | NAOS\$0. | NA |
| Total |  | 145 | \$35,913,947.01 | 100\% | \$545,073.61 | 1 | \$0.00 |  | \$135,326.30 | 0 | \$0.00 |  | \$409,747.31 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L N D$ | PHH MORTGAGE CORPORATION | 12 | \$1,414,395.42 | 50.17\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable | 12 | 2 \$1,404,612.59 | 年9.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | NA |
| Total |  | 24 | 4 \$2,819,008.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 90.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LNE 3 | Unavailable |  | \$1,476,725.33 | 100\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | VA |
| Total |  | 9 | 9 \$1,476,725.33 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALNF 0 | Unavailable |  | \$1,498,774.11 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 O $\mathrm{S}_{0} 00$ | VA |
| Total |  | 8 | \$1,498,774.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A L N G 8$ | PHH MORTGAGE CORPORATION |  | \$1,083,545.00 | 56.95\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \| 50.0 | VA |
|  | Unavailable |  | \$819,173.77 | 43.05\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ¢ 50.0 |  |
| Total |  | 14 | 14 \$1,902,718.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALNH6 | PHH MORTGAGE CORPORATION |  | \$323,200.00 | 16.01\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOSO.0 | VA |
|  | Unavailable |  | \$1,695,558.79 | 983.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  |  | 8 \$2,018,758.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALNJ2 | PHH MORTGAGE CORPORATION | 49 | \$ \$2,677,204.91 | 56.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {a }} 0.0$ | VA |
|  | Unavailable | 32 | 2 \$2,028,184.11 | 43.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
| Total |  | 81 | \$4,705,389.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNK9 | PHH MORTGAGE CORPORATION |  | \$1,365,865.00 | 26.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable | 17 | \$3,784,299.36 | 673.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.0 |  |
| Total |  | 24 | 4 \$5,150,164.36 | $6100 \% 0$ | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNL7 | PHH MORTGAGE CORPORATION | 12 | 2 \$1,158,638.00 | $031.27 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 So.0 | VA |
|  | Unavailable | 26 | \$2,546,168.69 | 968.73\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | NA |
| Total |  | 38 | \$3,704,806.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 0 S00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALNM5 | PHH MORTGAGE CORPORATION |  | \$354,682.89 | 25.64\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | VA |
|  | Unavailable |  | \$1,028,681.41 | $174.36 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 12 | \$1,383,364.30 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLN 3 | PHH MORTGAGE CORPORATION | 23 | \$1,190,895.80 | 055.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | VA |
|  | Unavailable | 17 | \$ \$940,277.80 | [44.12\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {So }}$ O |  |
| Total |  | 40 | \$ \$2,131,173.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALNP8 | PHH MORTGAGE CORPORATION | 272 | 2 \$64,058,837.08 | $868.48 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) ${ }^{\text {S }} 0.0$ | VA |
|  | Unavailable | 165 | \$29,486,840.29 | 31.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.00 |  |
| Total |  | 437 | \$93,545,677.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | O 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNQ6 | PHH MORTGAGE CORPORATION | 136 | \$ \$26,697,764.53 | 65.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOSO.0 | VA |
|  | Unavailable |  | \$13,923,432.75 | 534.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA0 0 S0.0 |  |
| Total |  | 199 | \$40,621,197.28 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNR4 | PHH MORTGAGE CORPORATION |  | \$105,481.64 | 9.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | VA |
|  | Unavailable |  | \$1,036,189.42 | 290.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  |  | \$1,141,671.06 | $6100 \% 0$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNS2 | PHH MORTGAGE CORPORATION |  | \$1,071,244.78 | 847.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | VA |
|  | Unavailable |  | \$1,171,028.21 | 152.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.0 |  |
| Total |  |  | \$2,242,272.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 050.0 |  |
| 3138ALNT0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| S36ALNIO | PHAvORTGAGECORPORAIION | $\frac{624}{519}$ |  | 3 $34.184 \% 10$ | 18275,905.37 | NA ${ }^{\text {NA }}$ | 1-527,905.3 | NAAO |  | NAAO | S0.00 50.00 | NAO |  |  | ${ }^{\text {NA }}$ |
| Total |  | 1,143 |  | $6100 \% 1$ | 1\$275,905.37 |  | 1\$275,905.37 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | - 0.0 |  |
| $3138 A L N U 7$ | PHH MORTGAGE CORPORATION |  | 3 \$1,650,355.14 | $415.47 \% 0$ | \$0.00 | 0 NA 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\|S0.0 | NA |
|  | Unavailable | 35 | \$ $\$ 9,014,325.70$ | 084.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |
| Total |  | 48 | 8 \$10,664,680.84 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 10. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALNV5 | PHH MORTGAGE CORPORATION |  | \$761,443.81 | 153.11\% | S0.00 | NA 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NA |
|  | Unavailable |  | 6 \$672,380.00 | 046.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 11 | \$1,433,823.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3138ALNW3 | PHH MORTGAGE CORPORATION |  | \$15,412,254.11 | 100\% 0 | S0.00 | $\mathrm{Na}^{\circ}$ | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 S0.0 | NA |
| Total |  |  | \$15,412,254.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | S0.00 |  |
| 3138ALNX1 | PHH MORTGAGE CORPORATION |  | 7 \$25,852,376.38 | 8 40.6\%\|0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 54 | 54 \$37,829,824.62 | 59.4\% 0 | \$0.00 | 0 NAO | S000 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OOSo.0 | NA |
| Total |  | 91 | \$63,682,201.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLNY9 | PHH MORTGAGE CORPORATION | 28 | \$8,799,411.46 | 696.14\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA |
|  | Unavailable |  | \$353,000.00 | 3.86\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 |  |
| Total |  | 29 | \$9,152,411.46 | 6 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.0 |  |
| $3138 A L N Z 6$ | PHH MORTGAGE CORPORATION | 47 | 7 \$11,546,104.84 | 488.01\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | NA |
| S | Unavailable |  | 5 \$1,572,750.00 | \% $11.99 \%$ 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos ${ }^{\text {a }}$ | NA |
| Total |  |  | 2 \$13,118,854.84 | 4 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 0, 500 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 LLR25 | Unavailable |  | 8 \$19,948,225.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NA |
| Total |  |  | 8 \$19,948,225.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 50.0 |  |
| 3138 LLR33 | Unavailable | 101 | 1 \$24,911,627.38 | 100\% 0 | S0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  | 101 | \$24,911,627.38 | 8 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALR41 | Unavailable | 80 | \$20,063,629.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
| Total |  |  | ( \$20,063,629.64 | 4 100\% 0 | \$0.00 | 0 | \$ 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | O 50.0 |  |
| 3138 LLR58 | Unavailable | 84 | 4 \$19,979,367.45 | 100\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 ) $0^{0} 0$ | NA |
| Total |  |  | 4 \$19,979,367.45 | 5 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0s0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 ALR66 | Unavailable |  | \$24,705,937.14 | 100\% |  | NAO |  |  |  |  | \$0.00 |  | \$0.00 |  |  | VA |
| Total |  | 100 | \$24,705,937.14 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALR74 | Unavailable | 107 | \$25,068,931.40 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | va |
| Total |  | 107 | \$25,068,931.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALR82 | Unavailable | 100 | \$24,952,680.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (50.00 | NA |
| Iotal |  | 100 | \$24,952,680.88 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALR90 | Unavailable | 83 | \$20,282,125.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (50.00 | VA |
| Total |  |  | \$20,282,125.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALT56 | CITIMORTGAGE, INC. |  | \$799,888.92 | 36.52\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOS | 150.00 | NA |
|  | Unavailable |  | \$1,390,316.41 | 63.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 13 | \$2,190,205.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ALT64 | CITIMORTGAGE, INC. |  | \$493,933.18 | 28.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | 150.00 | NA |
|  | Unavailable |  | \$1,232,824.78 | 71.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  |  | \$1,726,757.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALT72 | CITIMORTGAGE, INC. | 78 | 8 \$20,062,298.20 | 8.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 717 | (\$222,379,585.44 | 91.72\% 1 | 1\$298,382.09 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$298,382.09 | NAOS | 180.00 | NA |
| Total |  | 795 | 5 \$242,441,883.64 | 100\% 1 | 1\$298,382.09 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$298,382.09 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALT80 | CITIMORTGAGE, INC. |  | \$300,000.00 | 23.12\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | NA |
|  | Unavailable |  | \$997,300.00 | 76.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos | 180.00 | NA |
| Iotal |  |  | \$1,297,300.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALT98 | CITIMORTGAGE, INC. | 26 | \$7,285,049.00 | 19.69\%0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 100 | \$29,710,562.69 | 80.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 126 | \$36,995,611.69 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | (50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALTW7 | CITIMORTGAGE, INC. |  | \$445,700.00 | 37.65\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$737,976.79 | 62.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 11 | \$1,183,676.79 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALUA3 | CITIMORTGAGE, INC. |  | 4 \$1,406,180.00 | 16.36\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 24 | 4 \$7,187,530.77 | 83.64\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 28 | 88,593,710.77 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXB8 | Unavailable | 16 | 6 \$2,763,250.00 | 100\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 16 | 6 \$2,763,250.00 | 100\% 0 | \$0.00 | - | S0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  | NA |  | NAO |  | NA |  | NAO |  |  |  | NA |
| Total | Unavailable | 17 |  | 100\%\% | S0.00 | , | S0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {N }}$ | \$90.00 |  | ${ }^{150.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXD4 | Unavailable | 34 | 4 \$10,911,948.07 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 80.00 | NA |
| Total |  | 34 | 4 \$10,911,948.07 | 100\%\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXE2 | Unavailable | 21 | \$1,534,408.81 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 21 | \$1,534,408.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXF9 | Unavailable | 26 | \$2,506,752.21 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 26 | \$ \$2,506,752.21 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 12 | \$1,371,886.24 | 100\% 0 | S0.00 | NAO | S0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  |  | 12 | 1 \$1,371,886.24 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | $0^{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138ALXH5 | Unavailable | 10 | 10 \$2,490,521.77 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 10 | 10 \$2,490,521.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXJ1 | Unavailable |  | \$1,078,928.26 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | 4 \$1,078,928.26 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | 4 \$ $10,098,150.00$ | 100\%\% | S0.00 | $\mathrm{NA}^{\circ}$ | S0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  | \$0.000 |  | ${ }^{150.00}$ | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXL6 | Unavailable |  | \$1,046,225.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  |  | \$1,046,225.00 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 | Unavailable |  | 4 $41,078,618.45$ |  |  |  |  |  |  |  |  |  |  | NAO |  | NA |
|  |  |  | \$1,078,618.45 |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| $3138 A L X N 2$ | Unavailable | 31 | 1 \$9,764,950.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NA |
| Total |  | 31 | 1 \$9,764,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 LLXP7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | ${ }_{23} 23$ | 3 $87,414,175.00$ | 100\%\% | \$0.00 |  | S0.00 | ${ }^{\text {Na }}$ |  |  |  |  | \$0.00 | NA 0 | (50.00 |  |
|  |  |  | 3 $7,414,175.00$ |  |  |  |  | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
| $3138 A L X Q 5$ | Unavailable | 18 | 8 \$2,440,325.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 18 | 88 \$2,440,325.00 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138ALXR3 |  |  | 4 \$2,353,425.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 24 | 4 \$2,353,425.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | A | S0.00 | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0.0 |  |
| 3138ALXS1 | Unavailable | 22 | \$1,580,050.00 | 100\%0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | (50.00 | NA |
| Total |  | 22 | 2 \$1,580,050.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \% 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXT9 | Unavailable | 14 | 4 \$4,047,525.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 14 | 4 \$4,047,525.00 | 100\% 0 | \$0.00 | - | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ALXU6 | Unavailable | 14 | 4 \$2,787,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Total |  | 14 | 4 \$2,787,650.00 | 100\%\|0 | S0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ALXV4 | Unavailable |  | 4 \$1,173,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  |  | 4 \$1,173,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AM3E3 | USAA DIRECT DELIVERY | 14 | 4 \$1,359,794.52 | 100\%0 | S0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |  |  |
| Total |  | 14 | 4 \$1,359,794.52 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 |  |  |  |  |
|  |  |  | 14,35, 934.3 | 100\% | 50.00 | - | 50.00 | ${ }^{\circ}$ | \$0.00 | ${ }^{\circ}$ | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AM3F0 | USAA DIRECT DELIVERY |  | \$1,270,824.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 150.00 | NA |
| Total |  |  | ${ }^{9}$ \$1,270,824.17 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | 150.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138AMC94 | SWBC MORTGAGE | 10 | \$816,677.47 | 67.85\% ${ }^{\text {d }}$ | \$0.00 | NAlo\| | \$0.00 | NAlo\| | \$0.00 | \|nalo| | \$0.00 | NAlo\| | \$0.00 | NAlo | 150.00 | \|nA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$386,911.44 | 32.15\%\% |  | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 15 | \$1,203,588.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCA1 | Unavailable | 13 | \$2,721,966.07 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,721,966.07 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCB9 | Unavailable | 18 | \$1,254,562.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 18 | \$1,254,562.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCC7 | Unavailable | 16 | \$1,551,129.92 | 100\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 16 | \$1,551,129.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCD5 | Unavailable |  | \$1,145,159.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,145,159.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCE3 | Unavailable | 8 | \$1,858,927.46 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 8 | \$1,858,927.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCF0 | Unavailable | 136 | \$31,996,678.53 | 100\% 0 | \$0.00 | NA0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 136 | \$31,996,678.53 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCG8 | Unavailable |  | \$3,421,492.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 5 | \$3,421,492.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCH6 | Unavailable | 66 | \$15,349,208.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$15,349,208.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCJ2 | Unavailable | 22 | \$1,507,028.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 22 | \$1,507,028.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCK9 | Unavailable | 27 | \$2,603,794.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 27 | \$2,603,794.81 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCL7 | Unavailable | 39 | \$5,123,645.50 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 39 | \$5,123,645.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCM5 | Unavailable | 16 | \$1,069,038.57 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 16 | \$1,069,038.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCN3 | Unavailable | 2 | \$1,426,098.94 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 2 | \$1,426,098.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCP8 | Unavailable | 46 | \$13,925,286.08 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 46 | \$13,925,286.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{AMCQ6}$ | Unavailable | 22 | \$2,150,240.78 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |  | N |
| Total |  | 22 | \$2,150,240.78 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCR4 | Unavailable |  | \$1,160,230.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 9 | \$1,160,230.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCS2 | Unavailable | 6 | \$1,268,304.31 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 6 | \$1,268,304.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCT0 | Unavailable | 9 | \$2,361,715.24 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | N |
| Total |  | 9 | \$2,361,715.24 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCU7 | Unavailable | 21 | \$5,532,031.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Iotal |  | 21 | \$5,532,031.17 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCV5 | Unavailable | 19 | \$4,057,547.38 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | O NA |
| Total |  | 19 | \$4,057,547.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCW3 | Unavailable | 16 | \$1,700,090.42 | 100\% ${ }^{0}$ | \$0.00 | Na\% | S0.00 | NA | S0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 16 | \$1,700,090.42 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AMCX1 | Unavailable | 5 | \$1,200,116.28 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal | Una |  | \$1,200,116.28 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCY9 | Unavailable | 83 | \$20,447,604.26 | 100\% $0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 83 | \$20,447,604.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMCZ6 | Unavailable | 61 | \$13,683,413.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 61 | \$13,683,413.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMDA0 | SWBC MORTGAGE | 15 | \$1,936,851.29 | 83.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 3 | \$387,481.00 | 16.67\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Iotal |  | 18 | \$2,324,332.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMDB8 | SWBC MORTGAGE | 8 | \$1,967,450.00 | 90.67\%\% | \$0.00 | NAO | S0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | N N |
|  | Unavailable |  | \$202,500.00 | 9.33\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |  |
| Total |  | 9 | \$2,169,950.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AMDC6 | SWBC MORTGAGE | 31 | \$2,785,245.55 | 90.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| 38AMDC6 | Unavailable | 1 | \$301,213.32 | 9.76\%\% | \$0.00 | NAIO | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 35 | \$3,086,458.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMDD4 | SWBC MORTGAGE | 31 | \$4,088,997.18 | 94.01\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 1 | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable |  | \$260,629.86 | 5.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 33 | \$4,349,627.04 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AMDE2 | SWBC MORTGAGE | 13 | \$3,584,104.00 | 100\% 10 | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | $\frac{\$ 0.00}{} 80.00$ | NAO | \$0.00 $\$ 0.00$ | NA 0 | \$0.00 | N |
| Total |  | 13 | \$3,584,104.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AMDF9 | SWBC MORTGAGE | 15 | \$1,315,708.65 | 96.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$50,904.22 | 3.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 16 | \$1,366,612.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AMDG 7 | SWBC MORTGAGE | 13 | \$2,181,660.00 | 81.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$510,849.00 | 18.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 17 | \$2,692,509.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |









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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138AN6Q1 | BANK OF AMERICA, N.A. | 143 | \$14,175,836.00 | 94.15\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  | 0 | O150. |  |
|  | Unavailable | 9 | \$881,176.61 | 5.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 0 NA |
| Total |  | 152 | \$15,057,012.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6R9 | BANK OF AMERICA, N.A. | 56 | \$13,596,530.28 | 71.3\% 10 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 24 | \$5,473,985.30 | 28.7\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 00 NA |
| Total |  | 80 | \$19,070,515.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6S7 | BANK OF AMERICA, N.A. | 29 | \$15,038,744.74 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 29 | \$15,038,744.74 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6T5 | BANK OF AMERICA, N.A. | 8 | \$1,638,196.66 | 16.38\%0 | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 38 | \$8,364,161.31 | 83.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 46 | \$10,002,357.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6U2 | BANK OF AMERICA, N.A. | 50 | \$10,486,915.58 | 69.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 19 | \$4,517,439.94 | 30.11\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 | NA |
| Total |  | 69 | \$15,004,355.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6V0 | STONEGATE MORTGAGE CORPORATION |  | \$1,834,500.00 | 34.24\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 00 NA |
|  | Unavailable | 14 | \$3,524,036.89 | 65.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | 00 NA |
| Total |  | 21 | \$5,358,536.89 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6W8 | STONEGATE MORTGAGE CORPORATION |  | \$456,789.39 | 12.29\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 18 | \$3,259,599.29 | 87.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 190.00 | 00 NA |
| Total |  | 23 | \$3,716,388.68 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6X6 | Unavailable | 11 | \$2,729,797.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 | NA |
| Total |  | 11 | \$2,729,797.95 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6Y4 | Unavailable | 51 | \$13,515,351.66 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 180.00 | 0 NA |
| Total |  | 51 | \$13,515,351.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN6Z1 | Unavailable |  | \$1,638,760.98 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 7 | \$1,638,760.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN7A5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,999,474.25 | 100\% 10 |  | Na 0 |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | NA 0 |  | NA |
| Total |  | 20 | \$6,999,474.25 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN7B3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,000,512.42 | 100\% 10 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA |  | NA |
| Total |  | 22 | \$5,000,512.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN7C1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$1,503,000.00 | 100\% 0 |  | NAO |  | NA 0 |  | NA $0^{\circ}$ |  | NAO |  | NA |  | NA |
| Total |  | 4 | \$1,503,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AN7D9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$2,011,525.00 | 100\% 10 | \$0.00 | NA 0 |  | Na 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NA |  | NA |
| Total |  | 7 | \$2,011,525.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AN7E7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$7,000,648.51 | 100\% 10 | \$0.00 | NA 0 | \$0.00 | $\mathrm{Na} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | Na |  | NA |
| Total |  | 29 | \$7,000,648.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AN7F4 | Unavailable | 12 | \$1,220,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | 00 NA |
| Total |  | 12 | \$1,220,450.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  | \$3069 23031 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavalable | 23 | \$3,069,280.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | 90.00 | A | 0 50.0 | A |
|  |  |  | 3,06,280.3 |  |  |  |  |  |  |  | 5.0 |  | 50.0 |  |  |  |
| 3138AN7H0 | Unavailable |  | \$1,141,887.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | 00 NA |
| Total |  | 9 | \$1,141,887.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AN7J6 | Unavailable | 36 | \$9,962,095.59 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | $0{ }^{\text {NA }}$ |
| Total |  | 36 | \$9,962,095.59 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138 AN7K3 | Unavailable |  | \$1,410,175.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAIO |  |  | \$0.00 | NAO | \$0.00 |  |  | 00 NA |
| Total |  | 11 | \$1,410,175.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AN7L1 | Unavailable | 26 | \$5,320,792.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
| Total |  | 26 | \$5,320,792.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| TIStal | Unavaliable | 15 | \$1,001,342.31 | 100\%\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  |  |  |  | \$0.00 | NA 0 |  | 00 |
| Tolat |  | 15 | \$1,001,342.31 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| 3138 ANAA1 | Unavailable | 10 | \$1,456,689.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | 00 NA |
| Total |  | 10 | \$1,456,689.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 ANB28 | WELLS FARGO BANK, N.A. |  | \$2,936,942.25 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 47 | \$10,407,578.22 | 277.99\% 10 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | 050.00 | ${ }^{\text {N }}$ |
| Total |  | 62 | \$13,344,520.47 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ANB36}$ | WELLS FARGO BANK, N.A. | 4 | \$828,434.00 | 54.24\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 3 | \$698,943.12 | 245.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | $0{ }^{\text {NA }}$ |
| Total |  | 7 | \$1,527,377.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANB44 | WELLS FARGO BANK, N.A. | 263 | \$62,644,454.22 | 42.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 |  | 190.00 | $0{ }^{\text {NA }}$ |
|  | Unavailable | 357 | \$86,073,740.84 | 57.88\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | $0{ }^{\text {NA }}$ |
| Total |  |  | \$148,718,195.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANB51 | WELLS FARGO BANK, N.A. | 131 | \$33,986,902.61 | 138.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | $0{ }^{\text {NA }}$ |
|  | Unavailable | 254 | \$54,604,299.62 | 21.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
| Total |  | 385 | \$88,591,202.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ANB69 |  |  | \$467,728.33 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $338 \mathrm{ANB69}$ | Unavailable |  | \$1,442,679.78 | 3 $24.48 \% 0$ | \$0.00 | NA/0 | \$0.00 | NAO0 | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NAO ${ }^{\text {NAO }}$ | \$0.00 |  | 080.00 | .00 NA |
| Total |  | 10 | \$1,910,408.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ANB77}$ | WELLS FARGO BANK, N.A. |  | \$518,146.08 | 20.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
|  | Unavailable | 11 | \$2,002,429.56 | 799.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | 00 NA |
| Total |  | 14 | \$2,520,575.64 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | 0\$0.00 |  |



| 3138ANCG6 | IWELLS FARGO BANK, N.A. |  | 8\| \$1,424,182.46| | 51.78\%\|0| | \$0.00 | INAlo\| | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00\| | $\|\mathrm{NA}\| 0 \mid$ | \$0.00\| | \|NA 0 | | \$0.001 | Inalols | 150.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,326,365.93 | 348.22\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 16 | \$2,750,548.39 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ANCH4}$ | WELLS FARGO BANK, N.A. | 20 | ( $44,795,829.54$ | 31.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 46 | 6 \$10,563,002.53 | 38.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 66 | 6 \$15,358,832.07 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCJ0 | WELLS FARGO BANK, N.A. |  | \$581,525.65 | 29.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | NA |
|  | Unavailable |  | \$1,400,160.53 | 70.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | 9 \$1,981,686.18 | 100\%0 | \$0.00 | 0 | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCK7 | WELLS FARGO BANK, N.A. |  | \$464,288.23 | 25.97\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 11 | \$1,323,251.00 | 74.03\% 1 | 1\$116,171.33 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$116,171.33 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 15 | \$1,787,539.23 | 100\% | 1\$116,171.33 | 0 | \$0.00 |  | \$0.00 |  | \$116,171.33 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCL5 | WELLS FARGO BANK, N.A. |  | \$1,234,436.94 | 29.89\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 14 | 14 \$2,895,976.08 | 70.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$4,130,413.02 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCM3 | WELLS FARGO BANK, N.A. |  | \$401,819.85 | 14.42\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 17 | \$2,384,008.30 | 85.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | ( $\$ 2,785,828.15$ | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCN1 | WELLS FARGO BANK, N.A. |  | \$1,067,619.79 | 28.1\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 23 | \$2,731,297.86 | 71.9\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 32 | \$3,798,917.65 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCP6 | WELLS FARGO BANK, N.A. |  | \$968,562.83 | 31.38\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | VA |
|  | Unavailable | 13 | \$2,118,348.06 | 68.62\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 19 | \$3,086,910.89 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCQ4 | WELLS FARGO BANK, N.A. | 10 | \$1,360,622.52 | 20.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable |  | \$5,347,046.01 | 79.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  |  |
| Total |  | 49 | 9 \$6,707,671.53 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCR2 | WELLS FARGO BANK, N.A. | 10 | \$2,439,666.33 | 17.99\% 0 | \$0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | 4 \$11,121,933.54 | 82.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 54 | 4 \$13,561,599.87 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCS0 | WELLS FARGO BANK, N.A. | 13 | \$2,119,022.12 | 37.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 2 | \$3,590,419.61 | 62.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 35 | 5 \$5,709,441.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCT8 | WELLS FARGO BANK, N.A. |  | \$1,743,266.56 | 531.76\%\% | \$0.00 | NA 0 | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | VA |
|  | Unavailable | 15 | \$3,746,043.81 | 68.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 22 | \$5,489,310.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCU5 | WELLS FARGO BANK, N.A. | 109 | 957,199,616.12 | 50.36\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 104 | 456,382,479.68 | 39.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO |  | NA |
| Total |  | 213 | \| $5113,582,095.80$ | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCV 3 | WELLS FARGO BANK, N.A. |  | \$4,410,587.53 | 30.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 147 | \$10,166,890.24 | 69.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 212 | \$14,577,477.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCW1 | WELLS FARGO BANK, N.A. | 95 | \$9,453,312.76 | 29.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 232 | \$22,901,561.94 | 70.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 327 | 7 \$32,354,874.70 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCX9 | WELLS FARGO BANK, N.A. | 376 | 6 \$50,365,878.61 | 55.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | VA |
|  | Unavailable | 694 | 4 \$91,412,910.94 | 64.48\% 10 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 80.00 | , |
| Total |  | 1,070 | (\$141,778,789.55 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANCY 7 | WELLS FARGO BANK, N.A. | 1,470 | \|\$414,750,248.11 | 41.99\% 1 | \$300,000.00 | NAO | S0.00 | NA | \$300,000.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | A |
|  | Unavailable | 1,996 | 6\$573,091,983.55 | 58.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 3,466 | 69987,842,231.66 | 100\% 1 | \$300,000.00 | - | \$0.00 |  | \$300,000.00 | - 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANCZ4 | WELLS FARGO BANK, N.A. | 137 | \% $972,241,897.97$ | 46.59\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | NA |
|  | Unavailable | 157 | 7 $982,800,619.48$ | 53.41\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 294 | 4 $155,042,517.45$ | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND26 | WELLS FARGO BANK, N.A. | 91 | \$8,904,815.74 | $78.21 \%$ \|0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$00.00 | , |
|  | Unavailable |  | \$2,480,741.39 | 21.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
| Total |  | 116 | 6 \$11,385,557.13 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND34 | WELLS FARGO BANK, N.A. | 247 | 7 \$32,278,182.98 | 83.89\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | 8 \$6,200,879.42 | 16.11\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 295 | 5 \$38,479,062.40 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND42 | WELLS FARGO BANK, N.A. |  | \$ \$13,277,576.63 | 81.27\% 0 | \$0.00 |  | S0.00 | NA ${ }^{\text {Na }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | 50.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable |  | 93,060,970.94 | 18.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 101 | \$16,338,547.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AND59 | WELLS FARGO BANK, N.A. | 433 | \|\$118,509,410.34 | 77.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOI | \$0.00 | NA |
| - | Unavailable | 122 | \$ $\$ 3,548,752.46$ | 22.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 555 | 5 $15152,058,162.80$ | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND67 | WELLS FARGO BANK, N.A. | 41 | \$2,491,682.92 | 92.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NA |
|  | Unavailable |  | \$207,459.69 | 7.69\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 |  |
| Total |  | 44 | 4 \$2,699,142.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AND75 | WELLS FARGO BANK, N.A. |  | \$2,572,077.21 | 96.2\% ${ }^{\text {0 }}$ |  | NAO | S0.00 | NA |  | NA |  | Na |  |  |  | NA |
|  | Unavailable | 2 | \$101,483.46 | 3.8\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 27 | \$2,673,560.67 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND83 | WELLS FARGO BANK, N.A. | 19 | \$2,394,846.61 | 78.67\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$649,287.85 | 21.33\% ${ }^{10}$ | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |  |
| Total |  | 24 | 4 \$3,044,134.46 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AND91 | WELLS FARGO BANK, N.A. | 19 | 95,391,527.51 | 74.98\% 0 | S0.00 | NA | S0.00 | NA | \$0.00 | NA ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA |
| Total | Unavaliable |  | $71,798,880.07$ <br> $7,190,407.58$ |  | - ${ }^{\text {S0.00 }}$ | ${ }^{\text {Na }}$ |  | NA | \$0.00 | ${ }^{\text {Na }}$ | S0.00 50.00 | NA ${ }^{\circ}$ |  | NA |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



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| 3138ANED1 | WELLS FARGO BANK, N.A. | 26 | \$6,815,239.68 | 75.73\% | \$0.00 | NAO | \$0.00 |  |  |  |  |  | \$0.00 | NAOOS | 50.00 |
|  | Unavailable | 9 | \$2,184,111.06 | 24.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 35 | \$8,999,350.74 | 100\%0 | \$0.00 | 0 | S0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANEE9 | WELLS FARGO BANK, N.A. |  | \$1,562,514.71 | 87.35\% 10 | \$0.00 | NA | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | Unavailable |  | \$226,269.08 | 12.65\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 6 | \$1,788,783.79 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANEF6 | WELLS FARGO BANK, N.A. | 146 | \$35,932,146.60 | 74.07\% 1 | \$200,428.24 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$200,428.24 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | Unavailable | 51 | \$12,576,964.80 | 25.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
| Total |  | 197 | \$48,509,111.40 | 100\% 1 | \$200,428.24 | - | \$0.00 | 0 | \$0.00 |  | \$200,428.24 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEG4 | WELLS FARGO BANK, N.A. | 36 | \$9,071,292.31 | 72.45\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 13 | \$3,449,907.38 | 27.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 49 | \$12,521,199.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | s | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEJ8 | WELLS FARGO BANK, N.A. | 131 | \$33,335,637.90 | 78.18\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | Unavailable | 37 | \$9,304,545.42 | 21.82\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 168 | \$42,640,183.32 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEK5 | WELLS FARGO BANK, N.A. | 38 | \$9,801,005.23 | 81.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | Unavailable | 10 | \$2,155,290.92 | 18.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 48 | \$11,956,296.15 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANEL 3 | WELLS FARGO BANK, N.A. |  | \$1,476,405.07 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  |  | \$1,476,405.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEM1 | WELLS FARGO BANK, N.A. |  | \$1,552,176.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 8 | \$1,552,176.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEN9 | WELLS FARGO BANK, N.A. | 22 | \$3,860,925.13 | 91.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$354,598.16 | $8.41 \%$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 24 | \$4,215,523.29 | 100\% ${ }^{10}$ | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANEP4 | WELLS FARGO BANK, N.A. | 25 | \$4,210,128.14 | 75.31\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable |  | \$1,380,316.54 | 24.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 30 | \$5,590,444.68 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANEQ2 | WELLS FARGO BANK, N.A. | 3 | \$198,930.00 | 9.75\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | Unavailable | 27 | \$1,842,049.95 | 90.25\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 30 | \$2,040,979.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANER0 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 32 | \$4,919,739.55 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 32 | \$4,919,739.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANES8 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 16 | \$2,775,673.32 | 100\% 10 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 16 | \$2,775,673.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANFJ7 | Unavailable |  | \$1,052,100.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
| Total |  | 6 | \$1,052,100.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANFK4 | Unavailable | 15 | \$4,465,441.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  | 15 | \$4,465,441.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANFL2 | Unavailable | 15 | \$4,552,280.00 | 100\% | \$0.00 | NAO | ${ }^{80.00}$ | NA ${ }^{0}$ | ${ }_{50.00}$ |  | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ |  | S0.00 N |
| Total |  | 15 | \$4,582,280.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANFM0 | Unavailable | 16 | \$4,970,723.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 N |
| Total |  | 16 | \$4,970,723.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138ANFN8 | Unavailable | 13 | \$4,243,552.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 13 | \$4,243,552.40 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANG31 | Unavailable | 24 | \$4,959,143.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 24 | \$4,959,143.32 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANG49 | Unavailable | 9 | \$1,965,378.69 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.00 N |
| Total |  | 9 | \$1,965,378.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANH22 | BANK OF AMERICA, N.A. | 38 | \$10,790,556.62 | 70.06\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 17 | \$4,612,255.67 | 29.94\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | 50.00 |
| Total |  | 55 | \$15,402,812.29 | 100\% ${ }^{10}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANH30 | BANK OF AMERICA, N.A. |  | \$377,771.94 | 4.52\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 N |
|  | Unavailable | 31 | \$7,988,431.84 | 95.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 | NAOS | 50.00 N |
| Total |  | 33 | \$8,366,203.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANH48 | BANK OF AMERICA, N.A. | 32 | \$8,909,153.60 | 24.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | Unavailable | 101 | \$28,129,289.15 | 75.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
| Total |  | 133 | \$37,038,442.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
| 3138ANH55 | BANK OF AMERICA, N.A. | 13 | \$3,778,124.00 | 20.56\% | \$0.00 | NAO | 50.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| - | Unavailable | 49 | \$14,602,044.26 | 79.44\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | S0.00 NA |
| Total |  | 62 | \$18,380,168.26 | 100\% ${ }^{0}$ | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANH63 | BANK OF AMERICA, N.A. | 15 | \$3,740,332.82 | 36.54\% 0 | \$0.00 | Na, 0 | 80.00 | Na 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 30 | \$6,496,641.78 | 63.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 45 | \$10,236,974.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138ANH71 | BANK OF AMERICA, N.A. |  | \$1,183,500.00 | 23.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 13 | \$3,842,169.07 | 76.45\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 17 | \$5,025,669.07 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANH89 | BANK OF AMERICA, N.A. |  | \$858,036.31 | 5.7\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | S0.00 NA |
|  | Unavailable | 50 | \$14,195,178.16 | 94.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
| Total |  | 53 | \$15,053,214.47 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138ANH97 | BANK OF AMERICA NA |  | \$1,139,276.97 |  | \$0.00 |  | S0.00 | NA | S0.00 | NA | 5000 |  |  |  |  |
|  | Unavailable | 45 | \$12,893,783.89 | 91.88\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.000 NA |
| Total |  | 50 | \$14,033,060.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANHA4 | FIRST FEDERAL SAVINGS AND LOAN | 14 | \$1,765,500.00 | 100\%\| |  | ${ }^{\text {NA }} 0^{\circ}$ |  | NA ${ }^{\text {O }}$ |  | ${ }^{\text {NA }} 0^{\circ}$ |  | $\mathrm{NA}^{\mathrm{N}}$ |  |  | \$0.00 NA |





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| 3138ANT60 | METLIFE BANK, NA | 20 | \$7,458,369.12 | .11 | \$0.0 | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0. |  |  |  |
|  | Unavailable | 4 | \$1,103,541.901 | 12.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Iotal |  | 24 | \$8,561,911.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTL7 | METLIFE BANK, NA | 14 | \$1,179,215.81 | 82.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$255,548.081 | 17.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 17 | \$1,434,763.89 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTM5 | METLIFE BANK, NA | 18 | \$1,148,814.319 | 95.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$58,800.00 | 4.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  |  |
| Iotal |  | 19 | \$1,207,614.31 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTN3 | METLIFE BANK, NA | 13 | \$1,218,680.007 | 74.36\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$420,112.00 | 25.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 17 | \$1,638,792.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTP8 | METLIFE BANK, NA |  | \$1,054,214.02 | 69.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
|  | Unavailable | 4 | \$463,400.00 | 30.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | VA |
| Total |  | 13 | \$1,517,614.02 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTQ6 | METLIFE BANK, NA | 14 | \$1,918,157.317 | 73.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$707,126.792 | 26.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 19 | \$2,625,284.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTR4 | METLIFE BANK, NA | 11 | \$2,733,631.9590 | 90.45\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | VA |
|  | Unavailable |  | \$288,500.00 | 9.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAlos |  | NA |
| Iotal |  | 12 | \$3,022,131.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTS2 | METLIFE BANK, NA |  | \$344,500.00 | 33.03\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$698,381.01 | 66.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 4 | \$1,042,881.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTT0 | METLIFE BANK, NA | 6 | \$1,742,498.88 | 68.43\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$804,011.33 | 31.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 9 | \$2,546,510.21 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTU7 | METLIFE BANK, NA | 14 | \$3,591,121.29 | 93.06\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | NA |
|  | Unavailable |  | \$267,685.35 | 6.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  |  |
| Iotal |  | 15 | \$3,858,806.64 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTV5 | METLIFE BANK, NA |  | \$653,740.28 | 41.98\%) | S0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 4 | \$903,683,32 | 58.02\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  |  | \$1,557,423.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTW3 | METLIFE BANK, NA |  | \$718,369.28 | 70.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 1 | \$301,000.00 | 29.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 4 | \$1,019,369.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTX1 | METLIFE BANK, NA |  | \$1,848,846.57 | 91.82\% 1 | 1\$220,246.02 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$220,246.02 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 1 | \$164,815.11 | 8.18\%) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
| Total |  | 8 | \$2,013,661.68 | 100\% 1 | 1\$220,246.02 | - | \$0.00 |  | \$0.00 | 1 | \$220,246.02 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTY9 | METLIFE BANK, NA | 14 | \$1,140,688.74 | 75.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 4 | \$363,493.61 | 24.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 18 | \$1,504,182.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANTZ6 | METLIFE BANK, NA |  | \$1,054,473.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 5 | \$1,054,473.56 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANU27 | Unavailable |  | \$132,612.37 | 100\% 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 1 | \$132,612.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ANU35 | Unavailable |  | \$153,148.71 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Iotal | Unavalable | 1 | \$153,148.71 | 100\%\% | S0.00 | 0 | S0.00 |  | \$0.00 | 0 | S0.00 | , | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANU43 | Unavailable |  | \$97,072.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | NA |
| Total |  |  | \$97,072.00 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANU68 | Unavailable |  | \$102,401.81 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 2 | \$102,401.81 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ANU76 | Unavailable |  | \$76,457.18 | 100\%00 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total | Unarabe | 1 | \$76,457.18 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 |  | 50.00 |  |
| 3138ANU84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Unavailable | 3 | \$441,417.94 | 100\%\% 0 | S0.00 <br> 0.00 | NAO |  | ${ }^{\text {NA }} 0$ |  | NA 0 | \$0.00 | NA 0 | $\$ 0.00$ $\$ 0.00$ | Nag | S0.00 | NA |
|  |  | 3 | 3 5441,417.94 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| $3138 \mathrm{ANU92}$ | Unavailable |  | \$251,705.57 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  | NA |
| Total |  | 2 | \$251,705.57 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| B138ANUW1 |  |  |  |  | \$0.00 | NAO |  | NAO |  | NAO |  |  |  |  |  |  |
| Total | Unavaliable |  | \$262,965.24 | 100\%\% 0 | \$0.00 |  | S0.00 |  | \$0.00 |  | S0.00 | NA | \$0.00 | NA 0 |  | NA |
|  |  |  | \$26,965.24 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138ANUX9 | Unavailable |  | \$55,934.26 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
| Total |  |  | \$55,934.26 | 100\% 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANUZ4 | Unavailable |  | \$93,889.64 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$93,889.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ANVA8 | U.S. BANK N.A. |  | \$78,612.95 | 388.69\% | S0,00 |  |  | NA | S0,00 | NA | S000 | NA | S0,00 |  |  |  |
|  | Unavailable | 1 | \$124,556.20 | 61.31\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$203,169.15 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANVB6 | WEBSTER BANK, N.A. | 39 | \$8,835,098.21 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 39 | \$8,835,098.21 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANVC4 | WEBSTER BANK, N.A. | 16 | \$3,466,299.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 16 | \$3,466,299.58 | 100\%00 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ANVD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,899,245.84 | 79.85\% ${ }^{\circ}$ | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA | \$0.00 | NA | S0.00 |  |
| Total | Unavailable | 16 | \$3,311,597.393.23 |  |  | NA ${ }^{0}$ | S0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | ${ }_{\text {So.00 }}$ | NAO | \$0.00 | NA | S0.00 |  |
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|  | \||Unavailable | 15 <br> 25 | 15 $\$ 1,751,666.23\|59.95 \%\| 0 \mid$ |  | So.00\|NA|0|| |  | So.00\|NA|0|| |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00\|\mathrm{Na}\| 0 \mid$ |  |  |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
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| Total |  |  |  |  | \$0.00 |  |  |  | 0 50.00 | 0 | $50.00$ | 0 | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARPT5 | BANK OF AMERICA, N.A. | 25 | \$16,999,948.00 | 48.47\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAOOS | S0.0 | A |
|  | Unavailable | 26 | \$18,072,009.00 | 51.53\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 51 | \$35,071,957.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARPU2 | BANK OF AMERICA, N.A. | 17 | \$5,030,548.86 | 75.05\% 10 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAOS | \$0.00 | / NA |
|  | Unavailable | 8 | \$1,672,385.94 | 24.95\% | \$207,515.91 | NA0 | \$0.00 | NA 1 | 1\$207,515.91 | NA0 | 0\$0.00 | NAO | \$0.00 | NAOIS | S0.00 | NA |
| Total |  | 25 | \$6,702,934.80 | 100\% 1 | \$207,515.91 | 0 | \$0.00 |  | 1\$207,515.91 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARPV0 | FIFTH THIRD BANK | 196 | \$33,595,670.55 | 52.98\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAO) | S0.00 | NA |
|  | Unavailable | 126 | \$29,818,827.94 | 47.02\% 1 | \$216,626.78 | NAO | \$0.00 | NA 1 | 1\$216,626.78 | NAO | 080.00 | NAO | \$0.00 |  |  |  |
| Total |  | 322 | \$63,414,498.49 | 100\% | \$216,626.78 | 0 | \$0.00 |  | 1\$216,626.78 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK |  | \$973,596.38 | 40.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NAO) | 50.00 | 0 NA |
|  | Unavailable |  | \$1,408,149.60 | 59.12\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 12 | \$2,381,745.98 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARPX6 | FIFTH THIRD BANK | 13 | \$977,282.77 | 62.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 6 | \$580,724.83 | 37.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NAO | \$0.00 | NAOOS |  |  |
| Total |  | 19 | \$1,558,007.60 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARPY4 | FIFTH THIRD BANK | 12 | \$998,018.00 | 64.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$547,673.09 | 35.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS | 50.00 | NA |
| Total |  | 17 | \$1,545,691.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARPZ1 | QUICKEN LOANS INC. | 28 | \$1,701,400.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 0850.00 | NAO | \$0.00 | NA | S0.00 | 0 NA |
|  |  | 28 | \$1,701,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ARS47}$ | Unavailable |  | \$2,234,250.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | 50.0 | NA |
| Total |  | 7 | \$2,234,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  |  |  |
| 3138ARS54 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 15 | \$5,122,100.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 |  | 050.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 15 | \$5,122,100.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARSC9 | EVERBANK | 23 | \$5,069,473.64 | 74.94\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | S0.00 | 0 NA |
|  | Unavailable |  | \$1,695,000.00 | 25.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  | 0 NA |
| Total |  | 31 | \$6,764,473.64 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARSF2 | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$430,785.47 | 40.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable | 4 | \$640,900.00 | 59.8\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAOOS | S0.00 |  |
| Total |  | 6 | \$1,071,685.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$80.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ARSG0}$ <br> Total | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$2,334,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA $0_{0}$ | \$0.00 | NA | 0850.00 | NAO | \$0.00 |  | S0.00 | 0 |
|  |  | 9 | \$2,334,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ARTV6 | GUARANTY BANK F.S.B. |  | \$1,527,550.00 | 100\% 0 |  | NAO | \$0.00 | NA0 |  |  | 0\$0.00 |  |  |  |  |  |
| 3138ARTV6 <br> Total |  | 6 | \$1,527,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0, 50.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARV27 | BANK OF AMERICA, N.A. | 57 | \$10,023,255.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | 0\$0.00 | NaO | \$0.00 |  | 50.00 | 0 NA |
|  |  | 57 | \$10,023,255.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 ARV35 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 15 | \$3,359,870.00 | 58.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$2,361,300.00 | 41.27\% 0 |  | NAO |  | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 27 | \$5,721,170.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARV43 | BANK OF AMERICA, N.A. | 47 | \$10,005,829.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | \$0.00 | 0 N |
| Total |  | 47 | \$10,005,829.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  | BANK OF AMERICA NA |  | \$10,056827,69 |  |  | NA |  |  |  |  |  |  |  |  |  |  |
|  | , | 44 | \$10,056,827.69 | 100\%\% | \$0.00 | , | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | 0 00.00 | ${ }^{\circ}$ | \$0.00 | N | 50.0 |  |
| Total |  |  | 10, $50,67.6$ |  |  |  |  |  | 3.0 |  |  |  |  |  |  |  |
| $3138 A R V 68$ | BANK OF AMERICA, N.A. |  | \$313,650.00 | 18.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$1,389,205.00 | 81.58\% 0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 | NAOOS | S0.00 | 0 NA |
| Total |  | 11 | \$1,702,855.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARV76 | BANK OF AMERICA, N.A. | 15 | \$3,824,196.58 | 74.36\% 10 | S0.00 | Na/0 | \$0.00 | NA 0 | \$0.00 |  | 0 150.00 | NAO | \$0.00 |  |  | 0 |
|  | Unavailable |  | \$1,318,875.00 | 25.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NAO | \$0.00 | NAOO | S0.00 | 0 NA |
| Total |  | 20 | \$5,143,071.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 |  | S0.0 |  |
| 3138ARV84 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 11 | \$2,45,169.39 |  |  |  |  |  | ${ }^{\text {S0.00 }}$ |  |  |  | S0.00 |  |  | 0 |
| Tor |  |  | \$2,415,169.39 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARV92 | BANK OF AMERICA, N.A. | 10 | \$2,710,124.83 | 26.92\% 0 | \$0.00 | Nal0 | \$0.00 | NA0 | \$0.00 |  | 0\$50.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 25 | \$7,356,718.00 | 73.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NAO | \$0.00 |  | S0.00 | N |
| Total |  | 35 | \$10,066,842.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARVG6 | EVERBANK | 34 | \$6,636,597.79 | 66.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 |  | S0.00 | 0 N |
|  | Unavailable | 12 | \$3,359,580.08 | 33.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NAOOS | S0.00 | 0 NA |
| Total |  | 46 | \$9,996,177.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{ARVH4}$ | FIFTH THIRD BANK |  | \$1,444,000.00 | 36.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 | , |
|  | Unavailable |  | \$2,555,600.00 | 63.9\%\|0 | S0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NAO | \$0.00 | NAOOS | S0.00 | 0 NA |
| Total |  | 13 | \$3,999,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARVJ0 | FIFTH THIRD BANK |  | \$832,100.00 | 34.74\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA O | O550.00 | $\mathrm{NA} \mathrm{O}^{\circ}$ | \$0.00 | NAOOS | 50.00 | 0 NA |
|  | Unavailable |  | \$1,562,999.06 | 65.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$50.00 | NAO | \$0.00 | NAOS | S0.00 |  |
| Total |  | 9 | \$2,395,099.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ARVK7 | FIFTH THIRD BANK |  | \$598,100.00 | 31.77\% 10 |  | NA | S0,00 | NA0 | S0.00 |  | 050.00 | NAO | S0.00 |  |  | 0 N |
|  | Unavailable |  | \$1,284,735.25 | 68.23\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAOS | 50.00 | 0 NA |
| Total |  | 8 | \$1,882,835.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARVL5 | FIFTH THIRD BANK | 10 | \$2,155,290.00 | 11.58\% 0 | \$0.00 | NAO | \$0.00 | $\mathrm{NA}^{0}$ | \$0.00 | NA | 0 50.00 | NAO | \$0.00 | NAOO | S0.00 | 0 NA |
|  | Unavailable | 65 | \$16,464,052.14 | 88.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 75 | \$18,619,342.14 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARVM 3 | FIFTH THIRD BANK | 12 | \$2,723,410.00 | 25.37\% 0 | \$0.00 | Na/0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 180.00 | NAO | \$0.00 | NAOOS | \$0.00 | 0 NA |
|  | Unavailable | 29 | \$8,012,479.12 | 74.63\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA | 080.00 |  | \$0.00 | NAOS | S0.00 |  |
| Total |  | 41 | \$10,735,889.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{ARVN1}$ | PNC BANK, N.A. |  | \$1,445,000,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NCBANK, N.A. |  | \$1,445,000.00 |  |  | NA | s0.00 | NA | \$0.00 |  | 0.0 | NA | 50.00 |  |  | NA |




|  | \|STATE FARM bank, FSB | 18 | \$1,788,839.84 | 40.24\% $10 \mid$ | \$0.00 | Nalol | \$0.00 | INalol | \$0.00 | InAlo | \|0150.00| | NAl0] | \$0.00 | InAlo | O150.00 | \|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$410,400.00 | 9.23\%0 |  | NA 0 |  | NAO |  | NAO | O 50.00 | NAO |  | NAO |  |  |
| Total |  | 45 | \$4,445,800.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138MTCJ4 | GATEWAY MORTGAGE GROUP LLC |  | \$738,677.00 | 48.7\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$9000 | NA 0 | \$0.00 | NA | 0\$0.0 | VA |
|  | GUARANTY BANK F.S.B. |  | \$97,600.00 | 6.43\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 0\$5000 | NA0 | \$0.00 | NAO | 150.00 |  |
|  | STATE FARM BANK, FSB |  | \$484,932.54 | 31.97\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9000 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | Unavailable |  | \$195,586.78 | 12.9\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 050.00 | A |
| Total |  | 16 | \$1,516,796.32 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$50.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31415 TRX0 | SALEM FIVE MORTGAGE COMPANY, LLC | 34 | \$7,005,800.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 | NA0 | \$0.00 | NA | O50.0 | VA |
| Total |  | 34 | \$7,005,800.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LW51 | HOMESTREET BANK |  | \$576,574.19 | 47.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | O\$90.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable |  | \$648,770.73 | 52.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 9 | \$1,225,344.92 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$500 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LW69 | HOMESTREET BANK | 19 | \$2,787,150.00 | 68.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NAO | \$0.00 | NA0 | 0\$0.00 | VA |
|  | Unavailable |  | \$1,297,900.00 | 31.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$50.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 26 | \$4,085,050.00 | 100\%0 | S0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 LW 77 | HOMESTREET BANK |  | \$1,044,180.00 | 81.62\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O\$90.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | Unavailable |  | \$235,200.00 | 18.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
| Total |  | 6 | \$1,279,380.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LW85 | HOMESTREET BANK |  | \$759,385.39 | 71.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA0 | \$0.00 | NA | 080.00 | VA |
|  | Unavailable |  | \$295,850.00 | 28.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 4 | \$1,055,235.39 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$5000 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 LW 93 | HOMESTREET BANK |  | \$656,342.63 | 26.67\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable |  | \$1,804,600.00 | 73.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 12 | \$2,460,942.63 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{FFA8}$ | PHH MORTGAGE CORPORATION |  | \$1,071,665.31 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NAO | \$0.00 |  |  | A |
| Total |  | 5 | \$1,071,665.31 | 100\% \% | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 314160 FB6 | PHH MORTGAGE CORPORATION |  | \$726,774.92 | 25.07\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$50.00 | NAO | \$0.00 | NA0 | (\$0.00 | VA |
|  | Unavailable |  | \$2,172,762.77 | 74.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$50.00 | NA0 |  |  |  |  |
| Total |  | 4 | \$2,899,537.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 2 A 5 | ALASKA USA FEDERAL CREDIT UNION |  | \$107,000.00 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO | 0\$0.00 | A |
|  | ALTAONE FEDERAL CREDIT UNION |  | \$85,360.77 | 1.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO | 0\$0.00 |  |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$186,330.00 | 2.95\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | BANK OF THE CASCADES |  | \$99,920.00 | 1.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$92,046.75 | 1.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | CENTRAL BANK ILLINOIS |  | \$105,820.00 | 1.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | CHEMICAL BANK |  | \$85,000.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$99,000.00 | 1.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | CIS FINANCIAL SERVIICES, INC. |  | \$95,395.27 | 1.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  |  |
|  | CITIZENS BANK |  | \$86,250.00 | 1.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | \$50.00 |  |
|  | CONNECTICUT RIVER BANK |  | \$105,000.00 | 1.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO |  |  |  |  |
|  | CORTRUST BANK |  | \$96,800.00 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$96,000.00 | 1.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  |  |
|  | DIME BANK | 1 | \$93,644.94 | 1.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO | 0 50.00 |  |
|  | DURANT BANK AND TRUST COMPANY |  | \$304,900.00 | 4.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO |  |  |  |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$107,878.98 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$86,250.00 | 1.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO |  |  |  |  |
|  | FIRSTBANK PUERTO RICO |  | \$101,139.17 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$90.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | FREMONT BANK |  | \$99,874.50 | 1.58\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |
|  | GUARDIAN CREDIT UNION |  | \$108,500.00 | 1.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO |  | NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$96,000.00 | 1.52\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO |  |  |
|  | HOME FINANCING CENTER INC. |  | \$99,750.00 | 1.58\%\% | \$0.00 | NAO | $\$ 0.00$ | NA0 | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ | NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$92,748.16 | 1.47\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$98,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O 50.00 | NAO | \$0.00 | NAO |  | NA |
|  | METLIFE BANK, NA |  | \$86,433.59 | 1.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | MIDLAND STATES BANK |  | \$100,800.00 | 1.59\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO |  | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$91,896.91 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | OLD SECOND NATIONAL BANK |  | \$96,000.00 | 1.52\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$94,296.74 | 1.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  |  | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$108,700.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 |  |  |  |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$108,800.00 | 1.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O\$50.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$89,000.00 | 1.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$99,548.76 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$90.00 | NA0 | \$0.00 |  |  | NA |
|  | STEARNS LENDING, INC. |  | \$185,023.02 | 2.93\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NAO | \$0.00 |  |  |  |
|  | STERLING SAVINGS BANK | 1 | \$78,850.31 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$50.00 | NA0 | \$0.00 |  |  | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$109,200.00 | 1.73\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA0 | \$0.00 | NAO |  | NA |
|  | SUN AMERICAN MORTGAGE COMPANY |  | \$96,000.00 | 1.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O\$5000 | NAO | \$0.00 |  |  | VA |
|  | TOWER FEDERAL CREDIT UNION |  | \$100,000.00 | 1.58\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NAO | \$0.00 |  |  | NA |
|  | UMPQUA BANK |  | \$207,204.45 | 3.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | UNITED MORTGAGE CORPORATION |  | \$105,000.00 | 1.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | WALLICK AND VOLK INC. |  | \$91,899.30 | 1.45\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O50.00 | NAO | \$0.00 | NAO |  | NA |
|  | Unavailable | 19 | \$1,844,580.91 | 29.18\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 65 | \$6,321,842.53 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | ${ }^{1} 50.00$ |  | \$0.00 |  | ${ }^{5} 50.00$ |  |
| 31416Y2B3 | ASSOCIATED BANK, NA |  | \$126,719.25 | $2.66 \% 10$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | O\$50.00 | NA0 | \$0.00 | NAO | 150.00 | NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$128,000.00 | 2.69\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | O\$9000 | NA0 | \$0.00 | NAO | 0\$0.00 | VA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$147,000.00 | 3.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 050.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$139,200.00 | 2.92\%0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 |  | 0 50.00 |  |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$125,600.00 | 2.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$147,000.00 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | FIRST NATIONAL BANK OF CARMI |  | \$149,044.00 | 3.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NAO | 080.00 |  |
|  | FULTON BANK |  | \$258,000.00 | 5.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 80.00 | NAO | \$0.00 | NAO |  |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$144,510.37 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO | 150.00 |  |
|  | MAGNA BANK |  | \$139,040.00 | 2.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | MIDFLORIDA CREDIT UNION |  | \$132,000.00 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$144,216.97 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | OLD SECOND NATIONAL BANK |  | \$129,000.00 | 2.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 | NAO | \$0.00 | NAO |  |  |
|  | PMC BANCORP |  | \$142,400.00 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NAO | 150.00 |  |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$257,189.26 | 5.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | O\$50.00 | NA0 | \$0.00 | NA0 | 150.00 | VA |
|  | SCOTIABANK OF PUERTO RICO |  | \$140,000.00 | 2.94\% 0 | \$0.00 | NAO |  | NAO |  | NA 0 | O 50.00 | NAO |  |  |  |  |
|  |  |  | \$127,500.00 | 2.68\% 10 |  | NA 0 |  | NA 0 |  | NA 0 | O50.00 | NA 0 |  | NA 0 |  | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 3.03\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9.00 | NA0 | \$0.00 |  | 0\$9.00 | NA |
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|  | $\mid$ PULTE MORTGAGE，L．L．C． <br> Unavailable | 边 |  |  |  |  |  |  |
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|  | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.28\%0 |  | NA\|0| | \$0.00 | NAO | \$0.00 | NA 0150.00 | NA\|O | \$0.00 | NA\|0 | \$0.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMARILLO NATIONAL BANK | 14 | \$1,225,779.60 | 5.62\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN FIRST CREDIT UNION | 2 | \$208,112.00 | 0.95\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,500.00 | 0.45\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$414,500.00 | 1.9\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.72\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 9 | \$742,000.68 | 3.4\%0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AURORA BANK FSB |  | \$142,000.00 | 0.65\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK | 8 | \$716,137.00 | 3.28\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF SPRINGFIELD | 1 | \$21,000.00 | 0.1\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BANK OF THE WEST | 4 | \$354,990.66 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$68,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BUSEY BANK |  | \$19,500.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | CARNEGIE MORTGAGE, LLC | 1 | \$115,800.00 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY | 2 | \$112,600.00 | 0.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRUE BANK |  | \$89,700.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CITIZENS BANK |  | \$118,800.00 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$75,000.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$87,650.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DORAL BANK |  | \$79,456.71 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$200,000.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$52,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | EMI EQUITY MORTGAGE, INC. |  | \$29,500.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$69,000.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. | 5 | \$419,750.00 | 1.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE | 3 | \$632,000.00 | 2.9\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0\$90.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC |  | \$204,000.00 | 0.94\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST CITIZENS BANK NA | 5 | \$547,697.92 | 2.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL BANK |  | \$27,779.00 | 0.13\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 1.12\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$78,386.00 | 0.36\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$203,000.00 | 0.93\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$24,375.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST NATIONAL BANK OF WATERLOO | 2 | \$120,500.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST PLACE BANK | 7 | \$477,963.03 | 2.19\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST STATE BANK |  | \$370,400.00 | 1.7\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FLORIDA CREDIT UNION |  | \$60,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$294,000.00 | 1.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 NA |
|  | FREMONT BANK | 27 | \$2,645,586.92 | 12.13\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | FULTON BANK | 2 | \$161,000.00 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GECU |  | \$35,726.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | GREAT WESTERN BANK | 4 | \$225,500.00 | 1.03\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$80,000.00 | 0.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | GTE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.86\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | HONOR BANK |  | \$45,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,633.70 | 0.68\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 NA |
|  | INDEPENDENT BANK | 5 | \$180,100.00 | 0.83\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$72,050.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST | 3 | \$184,875.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | LIBERTY BANK | 1 | \$200,000.00 | 0.92\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB |  | \$140,000.00 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$52,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION |  | \$71,507.80 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | METRO CREDIT UNION | 2 | \$262,452.58 | 1.2\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,028.04 | 0.65\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | MID-ISLAND MORTGAGE CORP. | 1 | \$107,100.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$148,200.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$62,500.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 2 | \$294,679.12 | 1.35\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | POPULAR MORTGAGE, INC. | 3 | \$290,012.59 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$332,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | RBC BANK (USA) |  | \$53,500.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | REDWOOD CAPITAL BANK |  | \$75,000.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |
|  | RIVERHILLS BANK |  | \$99,500.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$153,300.00 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 | S0.00 NA |
|  | SCOTIABANK OF PUERTO RICO | 4 | \$331,320.96 | 1.52\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 1.03\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$93,827.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TALMER BANK \& TRUST |  | \$61,000.00 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$106,239.86 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TEXAS BANK | 1 | \$25,000.00 | 0.11\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | THE NATIONAL B\&T OF SYCAMORE |  | \$51,100.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | TOWNE MORTGAGE COMPANY |  | \$65,800.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK | 1 | \$71,155.00 | 0.33\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | UNITED COMMUNITY BANK | 1 | \$117,517.37 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 4 | \$366,000.00 | 1.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$90,000.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WALLIS STATE BANK | 1 | \$153,750.00 | 0.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WESTBURY BANK | 1 | \$63,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$947,030.56 | 4.34\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 35 | \$3,354,841.02 | 15.39\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
| Total |  | 229 | \$21,808,711.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y2L1 | ARVEST MORTGAGE COMPANY | 12 | \$1,116,869.00 | 23.37\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$44,692.38 | 0.94\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,828,005.51 | 38.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | MORTGAGEAMERICA INC. | 1 | \$153,000.00 | 3.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$32,389.48 | 0.68\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$113,000.00 | 2.36\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | W.R. STARKEY MORTGAGE, LLP |  | \$176,195.24 | 3.69\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | S0.00 NA |
|  | Unavailable | 13 | \$1,315,392.09 | 27.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 46 | \$4,779,543.70 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y2M9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,917,748.46 | 23.69\% 0 |  | NA 0 |  | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 |  |  | 50.00 NA |
|  | ARVEST MORTGAGE COMPANY | 2 | \$280,881.73 | 4.79\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. | 2 | \$258,224.20 | 4.4\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | S0.00 NA |
|  | CITIMORTGAGE, INC. | 3 | \$496,951.35 | 8.47\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0\$80.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$205,047.57 | 3.5\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$167,294.04 | 2.85\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable | 10 | \$2,540,329.52 | 43.3\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 NA |
| Total |  |  | \$5,866,476.87 | 100\% 0 |  |  |  |  |  | [0\$000] |  |  |  | \$0.00 |



|  | \|MAGNA BANK | 1 | \$148,000.00 | 0.59\%/0\| | \$0.00\| | NAIO\| | \$0.00 | NAlo\| | \$0.00\| | NA $\mid$ \| $\$ 0.00 \mid$ | Nalol |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID-ISLAND MORTGAGE CORP. |  | \$140,250.00 | 0.56\%\% |  | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | MIDFLORIDA CREDIT UNION |  | \$241,611.79 | 0.96\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | $0 \mathrm{S0.00} \mathrm{NA}$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$134,400.00 | 0.53\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$167,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$116,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$163,150.00 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | PATELCO CREDIT UNION |  | \$506,250.00 | 2.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | PEOPLES BANK |  | \$180,000.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$561,750.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$184,000.00 | 0.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$132,000.00 | 0.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | RBS CITIZENS, NA |  | \$139,646.83 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$239,724.71 | 0.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | RIVER VALLEY BANK |  | \$131,200.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 50.00 NA |
|  | RPM MORTGAGE, INC. |  | \$362,500.00 | 1.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NA | 0 90.00 NA |
|  | SAFE CREDIT UNION |  | \$180,000.00 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$145,587.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$125,000.00 | 0.5\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$120,000.00 | 0.48\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 NA |
|  | STANDARD MORTGAGE CORPORATION |  | \$176,000.00 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | STEARNS LENDING, INC. |  | \$345,450.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | )\$9.00 |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$117,540.02 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |
|  | SWBC MORTGAGE |  | \$1,191,625.00 | 4.73\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | THE BANK OF MAINE |  | \$127,500.00 | 0.51\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$160,000.00 | 0.64\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION |  | \$170,400.00 | 0.68\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 1 50.00 NA |
|  | UMPQUA BANK |  | \$552,939.29 | 2.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$121,000.00 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 90.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | VALLEY NATIONAL BANK |  | \$492,321.14 | 1.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | WORKERS CREDIT UNION |  | \$183,778.92 | 0.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | Unavailable | 24 | \$4,460,577.16 | 17.74\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
| Total |  | 129 | \$25,170,340.31 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$50.00 | 0 | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 416Y2T4 | 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$290,327.52 | 3.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$138,283.33 | 1.84\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 50.00 NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$150,400.00 | $2 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00 \mathrm{NA}$ |
|  | DUPACO COMMUNITY CREDIT UNION |  | \$170,693.46 | 2.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 80.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$97,500.00 | 1.3\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 80.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | FULTON BANK |  | \$284,713.30 | 3.78\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$283,831.37 | 3.77\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$246,419.44 | 3.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | MARINE BANK |  | \$432,907.12 | 5.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$798,736.44 | 10.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$985,468.97 | 13.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 1 50.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$112,450.00 | 1.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 1 50.00 NA |
|  | NUMERICA CREDIT UNION |  | \$88,443.87 | 1.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$359,750.00 | 4.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 1 50.00 NA |
|  | OLD FORT BANKING COMPANY |  | \$65,000.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$111,000.00 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$393,422.71 | 5.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$113,000.00 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | PROSPECT MORTGAGE, LLC |  | \$412,500.00 | 5.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$404,422.57 | 5.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 1 50.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$278,172.27 | 3.7\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 1 50.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$223,853.21 | 2.97\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 NA |
|  | VERITY CREDIT UNION |  | \$195,400.00 | 2.6\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | Unavailable |  | \$889,009.68 | 11.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 NA |
| Total |  | 41 | \$7,525,705.26 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | $0 \$ 0.00$ | - | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 2 U 1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$186,966.46 | 15.84\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | NUVISION FEDERAL CREDIT UNION |  | \$221,122.92 | 18.73\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 NA |
|  | PATELCO CREDIT UNION |  | \$58,400.00 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |
|  | WESTSTAR MORTGAGE, INC. |  | \$283,673.01 | 24.03\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO | O50.00 |
|  | Unavailable |  | \$430,150.48 | 36.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.0 |
| Total |  |  | \$1,180,312.87 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 2 V 9 | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$180,304.85 | 6.47\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NA 0 S0.00 | NAO | S0.00 |  | 080.00 NA |
|  | EVERBANK |  | \$309,081.51 | 11.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 S0.00 |
|  | LIBERTY BANK \& TRUST COMPANY |  | \$79,357.51 | 2.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$514,941.76 | 18.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N N |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$145,945.00 | 5.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | REGIONS BANK |  | \$990,662.44 | 35.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N N |
|  | Unavailable |  | \$565,086.51 | 20.28\%0 |  | NAO |  | NAO | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA | 950.0 |
| Total |  | 15 | \$2,785,379.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 0 50.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y2W7 | AMERICA FIRST FEDERAL CREDIT UNION |  | \$235,450.21 | 7.79\%\|0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 |  | 0 s 0.00 NA |
|  | BANK OF HAWAII |  | \$250,512.20 | 8.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 0 \$0.00 N N |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$306,986.04 | 10.16\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | CENTENNIAL LENDING, LLC |  | \$174,644.77 | 5.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CORTRUST BANK |  | \$215,000.00 | 7.12\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 N |
|  | FIRST HAWAIIAN BANK |  | \$46,696.37 | 1.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$67,250.00 | 2.23\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$124,735.00 | 4.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 N N |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$1,245,209.75 | 41.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$176,864.92 | 5.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | REGIONS BANK |  | \$28,348.43 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$66,104.00 | 2.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |  | \$83,270.97 | 2.75\% 0 |  | NAO |  | NAO | \$0.00 | NA $10 \$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 21 | \$3,021,072.66 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0\$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 2 Y 3 | AMERICAHOMEKEY, INC |  | \$466,825.88 | 20.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NAO | \$0.00 | NAO | 0 s 0.00 NA |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$173,108.74 | 7.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$120,190.00 | 5.29\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$131,178.10 | 5.77\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$156,326.56 | 6.88\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 N N |
|  | FIRST HAWAIIAN BANK |  | \$381,076.49 | 16.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 080.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$102,214.04 | 4.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY |  | \$141,475.48 | 6.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$99,414.00 | 4.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 080.00 N |
|  | SHEA MORTGAGE, INC. |  | \$499,725.57 | 22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
| Total |  | 13 | \$2,271,534.86 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.18\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA $01 \$ 0.00$ | NA ${ }^{\text {O }}$ | \$0.00 | NA\|0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NCB, FSB | 1 | \$105,300.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$182,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$97,000.00 | 0.17\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$461,296.95 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION | 2 | \$191,200.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAO | S0.00 | NA |
|  | OLD FORT BANKING COMPANY |  | \$85,000.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | VA |
|  | ONE WASHINGTON FINANCIAL |  | \$103,500.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST | 2 | \$185,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | ORRSTOWN BANK | 2 | \$187,688.82 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | NA |
|  | PARK BANK | 1 | \$104,000.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  | PATELCO CREDIT UNION | 2 | \$195,556.64 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | PENTAGON FEDERAL CREDIT UNION | 14 | \$1,328,633.08 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$85,646.95 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION |  | \$97,492.15 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,568.68 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAO |  |  |
|  | POLISH NATIONAL CREDIT UNION |  | \$92,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | VA |
|  | POPULAR MORTGAGE, INC. |  | \$86,646.47 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$435,300.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,000.00 | 0.3\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$105,500.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | PROVIDENT CREDIT UNION | 1 | \$89,250.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$185,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | S0.00 | VA |
|  | RABOBANK, N.A. | 1 | \$91,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,912.37 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | S0.00 | A |
|  | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$95,415.43 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | ROYAL CREDIT UNION | 5 | \$487,500.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,300.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | SAFE CREDIT UNION | 1 | \$85,000.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SALAL CREDIT UNION |  | \$87,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAO | S0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$98,150.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
|  | SECURITY CREDIT UNION |  | \$88,800.00 | 0.15\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$85,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | VA |
|  | SHELL FEDERAL CREDIT UNION |  | \$106,900.00 | 0.18\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,500.00 | 0.17\% $0^{0}$ | \$0.00 | NA 0 |  | NA 0 | \$0. | NA OS | A 0 | \$0.00 |  |  | A |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  |  | NA |
|  | SOMERSET TRUST COMPANY | 1 | \$89,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$287,600.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | ST. PAUL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | VA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | STANDARD MORTGAGE CORPORATION | 2 | \$206,200.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 | NA |
|  | STATE BANK OF CROSS PLAINS | 1 | \$99,500.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$86,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$494,000.00 | 0.85\%/0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA 0 S | $0^{0}$ | \$0.00 |  |  | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$89,100.00 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT CREDIT UNION |  | \$276,400.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SWBC MORTGAGE |  | \$308,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$89,035.91 | 0.15\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | S0.00 | VA |
|  | TEXAS BANK | 2 | \$190,000.00 | 0.33\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | THE BANK OF MAINE | 2 | \$187,750.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | S0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$185,000.00 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | S0.00 | VA |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$210,200.00 | 0.36\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.16\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  |  | NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$187,600.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$96,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | ULSTER SAVINGS BANK |  | \$96,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | UMPQUA BANK |  | \$279,685.60 | 0.48\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 | NA |
|  | UNITED BANK \& TRUST | 3 | \$299,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED BANK OF UNION |  | \$89,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK |  | \$102,034.23 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,800.00 | 0.18\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$306,800.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK |  | \$184,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$194,642.79 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,400.00 | 0.16\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,429.46 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | S0.00 |  |
|  | WESTBURY BANK |  | \$109,000.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION |  | \$89,470.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$1,215,099.42 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | VA |
|  | WORKERS CREDIT UNION | 1 | \$94,610.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$99,300.00 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 127 | \$12,386,703.91 | 21.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | S0.00 | NA |
| Total |  | 601 | \$58,337,118.28 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \| 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y3E6 | 1 ST MIDAMERICA CREDIT UNION |  | \$68,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$46,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION |  | \$166,920.00 | 0.28\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 13 | \$860,001.63 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$83,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 13 | \$737,083.88 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$61,333.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK |  | \$357,036.77 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$130,550.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$58,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN BANK CENTER | 1 | \$70,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$24,000.00 | 0.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$232,279.37 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$147,375.00 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 |  | S0.00 |  |
|  | ANCHORBANK FSB |  | \$489,600.00 | 0.81\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAO | S0.00 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$52,184.89 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NA 0 | S0.00 | NA |
|  | ASSOCIATED BANK, NA | 42 | \$2,653,259.10 | 4.39\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | S0.00 |  |
|  | AURORA BANK FSB |  | \$278,700.00 | 0.46\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$103,258.92 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | S0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$52,812.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK | 29 | \$1,772,067.00 | 2.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA) 0 \$0.00 | NAO | \$0.00 |  |  |  |



| HOME FEDERAL SAVINGS BANK | 1 | \$74,000.00 | 0.12\%\% | \$0.00 | NAIO)\$0.00 | NAIO | \$0.00 | NAIO 180.00 | NAIOS0.00 |  | \$90.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HONESDALE NATIONAL BANK THE |  | \$80,000.00 | 0.13\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| HONOR BANK |  | \$110,800.00 | 0.18\%/0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
| ICON CREDIT UNION |  | \$57,600.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
| IDAHO CENTRAL CREDIT UNION |  | \$200,569.35 | 0.33\% 0 |  | NA 0 \$ 50.00 | NAO |  | NA 0 \$0.00 | NAO 0 S0.00 |  | \$0.00 |
| IH MISSIISSIPPI VALLEY CREDIT UNION | 10 | \$546,944.78 | 0.91\%/0 | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 NA |
| ILLINI BANK |  | \$45,600.00 | 0.08\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| ILLINOIS NATIONAL BANK |  | \$72,100.00 | 0.12\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| INSIGHT CREDIT UNION |  | \$67,000.00 | 0.11\% 0 |  | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| INTERNATIONAL BANK OF COMMERCE |  | \$48,000.00 | 0.08\%/0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
| IOWA BANKERS MORTGAGE CORPORATION |  | \$416,400.00 | 0.69\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 |  | \$0.00 NA |
| ISB COMMUNITY BANK |  | \$84,750.00 | 0.14\%\% | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY |  | \$149,500.00 | 0.25\%0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 180.00 | NA O 50.00 |  | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION |  | \$25,300.00 | 0.04\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
| KINECTA FEDERAL CREDIT UNION |  | \$158,000.00 | $0.26 \% 0$ | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| LAKE MORTGAGE COMPANY INC. |  | \$40,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK |  | \$120,000.00 | 0.2\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 |
| LES BOIS CREDIT UNION |  | \$65,500.00 | 0.11\%0 | \$0.00 | NAO0 ${ }^{0.00}$ | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 | NA0 | \$50.00 |
| LIBERTY SAVINGS BANK, FSB |  | \$149,626.04 | 0.25\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 NA |
| LOCKHEED FEDERAL CREDIT UNION |  | \$65,849,32 | 0.11\% 0 |  | NAO 150.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION |  | \$32,000.00 | 0.05\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA 0 \$ 50.00 | NA0 | \$0.00 NA |
| MANUFACTURERS BANK AND TRUST CO. |  | \$82,000.00 | 0.14\%\% |  | NAO) $0^{0.00}$ | NA0 |  | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 |  | \$0.00 NA |
| MARINE BANK |  | \$148,224.70 | 0.25\%\% | \$0.00 | NAO) ${ }^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 |
| MAX CREDIT UNION |  | \$188,953.69 | 0.31\% 0 |  | NA 0 \$ 50.00 | NAO |  | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC |  | \$74,110.00 | 0.12\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| MEMBER HOME LOAN, L.L.C. |  | \$64,000.00 | 0.11\%0 |  | NAO ${ }^{\text {S }}$ O.00 | NAO |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
| MEMBERS MORTGAGE COMPANY INC. |  | \$56,000.00 | 0.09\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
| MERCANTILE BANK |  | \$135,820.00 | 0.22\%\% |  | NA 0 \$ $0^{0} 00$ | NAO |  |  |  |  |  |
| MERRIMACK COUNTY SAVINGS BANK |  | \$54,000.00 | 0.09\%/0 | \$0.00 | NAO) $\$ 0.00$ | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |
| METLIFE BANK, NA |  | \$65,833.04 | 0.11\%\% |  | NA 0 \$ 50.00 |  |  |  |  |  |  |
| METRO CREDIT UNION | 5 | \$318,666.70 | 0.53\%\% | \$0.00 | NAO) ${ }^{0.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION |  | \$67,000.00 | 0.11\%\% | \$0.00 | NAO 10.00 | NAO | \$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$415,216.77 | 0.69\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MIDFLORIDA CREDIT UNION |  | \$88,400.00 | 0.14\%\% | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAO 180.00 | NA O 50.00 |  | \$0.00 |
| MIDLAND STATES BANK |  | \$251,400.00 | 0.42\%/0 | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS |  | \$112,800.00 | 0.19\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MIDWEST COMMUNITY BANK |  | \$135,000.00 | 0.22\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| MIDWESTONE BANK |  | \$70,000.00 | 0.12\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| MISSION FEDERAL CREDIT UNION |  | \$92,300.00 | 0.15\%\% |  | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MISSOURI CREDIT UNION |  | \$138,750.00 | 0.23\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
| MONTICELLO BANKING COMPANY |  | \$67,000.00 | 0.11\%0 |  | NAO 10.00 | NAO |  | NAO) $\$ 0.00$ | NA 0 \$0.00 |  | \$0.00 NA |
| MORTGAGE CENTER, LLC |  | \$54,400.00 | 0.09\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| MORTGAGE CLEARING CORPORATION |  | \$77,850.00 | 0.13\%/0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO 180.00 | NA O 50.00 |  |  |
| MOUNTAIN AMERICA CREDIT UNION |  | \$77,000.00 | 0.13\%\% |  | NAO 10.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA |  | \$68,000.00 | 0.11\% 0 |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  |  |
| NATIONAL BANK OF OHIO | 2 | \$125,760.00 | 0.21\% 0 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST |  | \$133,000.00 | 0.22\%0 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO ${ }^{\text {S }} 0.00$ |  |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$249,889.49 | 0.41\% 0 |  | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| NCB, FSB |  | \$58,000.00 | 0.1\%0 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$536,656.85 | 0.89\%\% |  | NAO) ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
| NORTHWESTERN MORTGAGE COMPANY |  | \$524,100.00 | 0.87\%\% |  | NAO 10.00 |  | \$0.00 |  |  |  |  |
| NOTRE DAME FEDERAL CREDIT UNION |  | \$217,000.00 | 0.36\%0 | \$0.00 | NAO 10.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 80.00 |  | \$0.00 NA |
| NUMERICA CREDIT UNION |  | \$130,000.00 | 0.22\%\% | \$0.00 | NAO 10.00 |  | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  |  |
| NUVISION FEDERAL CREDIT UNION |  | \$60,000.00 | 0.1\% 0 | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION |  | \$37,000.00 | 0.06\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NAO 150.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| OLD FORT BANKING COMPANY |  | \$43,000.00 | 0.07\% 0 |  | NAO ${ }^{\text {So.OO }}$ | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$50.00 |
| OREGON FIRST COMMUNITY CREDIT UNION |  | \$69,000.00 | 0.11\% | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| ORIENTAL BANK AND TRUST |  | \$40,000.00 | 0.07\% \% |  | NAO 10.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | \$50.00 |
| ORNL FEDERAL CREDIT UNION |  | \$48,500.00 | 0.08\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| ORRSTOWN BANK |  | \$76,843.47 | 0.13\%\% |  | NAO 1 S0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| PACIFIC COMMUNITY CREDIT UNION |  | \$74,000.00 | 0.12\%\% |  | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 50.00 |
| PACIFIC NW FEDERAL CREDIT UNION |  | \$54,400.00 | 0.09\%\% |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 |
| PANHANDLE STATE BANK |  | \$53,000.00 | 0.09\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 |
| PATELCO CREDIT UNION |  | \$187,264.13 | 0.31\%0 |  | NAO 1 \$0.00 | NAO |  | NAO 150.00 |  |  |  |
| PENTAGON FEDERAL CREDIT UNION |  | \$482,609.92 | 0.8\%0 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| PEOPLES BANK |  | \$77,000.00 | 0.13\%\% |  | NA 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION |  | \$561,980.52 | 0.93\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 10.00 | NA 0 O 50.00 |  | S0.00 |
| PIoNEER BANK |  | \$89,625.00 | 0.15\%\% |  |  |  | \$0.00 |  |  |  | \$0.00 |
| PIoNEER CREDIT UNION |  | \$50,000.00 | 0.08\%\% |  | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$35,000.00 | 0.06\%\% |  |  |  | \$0.00 |  |  |  | S0.00 |
| POPULAR MORTGAGE, INC. |  | \$224,695.23 | 0.37\%\% |  | NAO 10.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| PRAIRIE STATE BANK \& TRUST | 8 | \$439,832.36 | 0.73\%\% | \$0.00 | NAO 10.00 | NA0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 |
| PRIMEBANK |  | \$45,000.00 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$ 0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$80,600.00 | 0.13\%\% | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION |  | \$50,500.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$75,000.00 | 0.12\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 |
| PURDUE FEDERAL CREDIT UNION |  | \$50,000.00 | 0.08\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | S0.00 |
| QUALSTAR CREDIT UNION |  | \$67,000.00 | 0.11\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
| RABOBANK, N.A. |  | \$78,000.00 | 0.13\%0 |  | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 50.00 |  | S0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. |  | \$42,400.00 | 0.07\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
| REDSTONE FEDERAL CREDIT UNION |  | \$274,224.40 | 0.45\% 0 |  | NAO 1 \$0.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 NA |
| REDWOOD CREDIT UNION |  | \$55,000.00 | 0.09\% 0 |  | NAO) 50.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | S0.00 NA |
| RIDDELL NATIONAL BANK |  | \$99,920.00 | 0.17\%\% |  | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 180.00 | NA O 50.00 |  | \$0.00 |
| ROBINS FEDERAL CREDIT UNION |  | \$84,950.00 | 0.14\%\% |  |  | NAO | \$0.00 | NAO) $\$ 0.00$ |  |  | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$81,100.00 | 0.13\%\% |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | S0.00 |
| ROLLSTONE BANK \& TRUST |  | \$50,000.00 | 0.08\%\% |  | NAO 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
| ROYAL CREDIT UNION |  | \$520,700.00 | 0.86\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY |  | \$96,520.00 | 0.16\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 10.00 | NA 0 O 50.00 |  | S0.00 NA |
| SALAL CREDIT UNION |  | \$77,000.00 | 0.13\%\% |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$70,000.00 | 0.12\%\% |  | NAO 10.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ 50.00 |  | \$0.00 NA |
| SCOTIABANK OF PUERTO RICO |  | \$242,352.91 | 0.4\%0 |  | NA 0 \$ 50.00 | NAO | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$0.00 |  | S0.00 NA |
| SECURITY FIRST BANK OF NORTH DAKOTA |  | \$59,200.00 | 0.1\% 0 | $\$ 0.00$ | NAO 10.00 | NA0 | \$0.00 | NA0 ${ }^{\text {S }} 0.00$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
| SECURITY SAVINGS BANK |  | 960,000.00 | 0.1\% 0 | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAO0 ${ }^{\text {a }} 000$ | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
| SHELL FEDERAL CREDIT UNION |  | \$105, 250.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
| SIR FEDERAL CREDIT UNION |  | \$185,300.00 | 0.31\%0 | \$0.00 | NA O ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAO 10.00 | NA 0 \$0.00 |  | \$0.00 NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$74,100.00 | 0.12\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
| SOMERSET TRUST COMPANY |  | \$217,100.00 | 0.36\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 NA |
| ST. PAUL FEDERAL CREDIT UNION |  | \$74,000.00 | 0.12\%0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
| STANDARD BANK AND TRUST COMPANY |  | \$30,000.00 | 0.05\%\% | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO 150.00 | NA 0 \$0.00 |  | \$0.00 NA |
| STANDARD MORTGAGE CORPORATION |  | \$382,553,85 | 0.63\% 0 |  | NA O 50.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$ 50.00 |  | S0.00 NA |
| STATE BANK AND TRUST |  | \$50,000.00 | 0.08\%\% | \$0.00 | NAO 180.00 | NAO | \$0.00 | NAO 180.00 | NA 0 \$0.00 |  | \$0.00 NA |
| STATE BANK OF LINCOLN |  | \$202,035.00 | 0.33\%\% | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO) 80.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
| STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$70,000.00 | 0.12\%\% |  | NAO $\$ 80.00$ | NAO |  | NAO $\$ 80.00$ | NA 0 O 50.00 |  |  |











|  | \|redstone federal credit union | 3 | \$371,127.34 | 0.21\%\|0| | \$0.00 | \|nalol\$ 50.00 | Nalo |  | \|NA $10\|\$ 0.00\|$ | Alol 50.00 |  | \|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REDWOOD CREDIT UNION |  | \$140,000.00 | 0.08\% 0 |  | NA 0 \$0.00 | NA 0 |  | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | RIDDELL NATIONAL BANK |  | \$126,000.00 | 0.07\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 |  | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | RIVER VALLEY BANK |  | \$133,971.80 | 0.08\%00 |  | NAO ${ }^{50.00}$ | NAO |  | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$259,828.81 | 0.15\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION | 4 | \$504,957.00 | 0.29\%0 |  | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION | 1 | \$117,374.94 | 0.07\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | ROYAL CREDIT UNION | 14 | \$1,768,497.76 | 1\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | RPM MORTGAGE, INC. |  | \$140,000.00 | 0.08\% 0 | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
|  | S\&T BANK |  | \$270,500.00 | 0.15\%\% | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$359,860.00 | 0.2\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | SAFE CREDIT UNION | 4 | \$515,165.00 | 0.29\%0 | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$682,277.58 | 0.39\%/0 | \$0.00 | NAO ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAOPS0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) |  | \$132,828.79 | 0.07\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$130,000.00 | 0.07\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION |  | \$110,000.00 | 0.06\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$256,451.04 | 0.14\% | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO |  | \$385,542.94 | 0.22\% 0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB |  | \$127,200.00 | 0.07\% 0 | \$0.00 | NAO) $\$ 0.00$ | NA 0 | \$0.00 | NA O\$90.00 | NA 0 \$ $0_{0} 00$ | NA | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION |  | \$139,200.00 | 0.08\%/0 | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$119,301.00 | 0.07\%\% | \$0.00 | NAO 10.00 | NAO |  | NA O\$90.00 | NA 0 \$ 80.00 |  | \$0.00 |
|  | SOLARITY CREDIT UNION |  | \$129,000.00 | 0.07\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$234,939.80 | 0.13\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 S0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 |
|  | SOMERSET TRUST COMPANY |  | \$114,000.00 | 0.06\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | SOUND COMMUNITY BANK |  | \$135,200.00 | 0.08\%0 | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO |  | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$117,800.00 | 0.07\%\% | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NA O\$9000 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$126,000.00 | 0.07\% \% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$376,600.00 | 0.21\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ |  | S0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$262,804.00 | 0.15\%/0 | \$0.00 |  | NA 0 | \$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK | 2 | \$235,573.30 | 0.13\%\% | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA OPS000 | NA 0 \$ $0_{0} 00$ |  | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$23,000.00 | 0.13\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA O\$90.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 |
|  | ST. MARYS BANK |  | \$380,640.00 | 0.21\%/0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | ST. MARYS CREDIT UNION |  | \$400,718.63 | 0.23\%0 | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION |  | \$142,025.00 | 0.08\%00 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA O ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY |  | \$251,000.00 | 0.14\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$420,650.00 | 0.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$122,000.00 | 0.07\% \% | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | STATE BANK OF LINCOLN |  | \$129,600.00 | 0.07\% 0 | \$0.00 | NA 0 S0.00 | NA ${ }^{0}$ | \$0.00 | NAOS0.00 | NA 0 \$0.00 |  | \$50.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$232,450.00 | 0.13\%\% | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | STATE BANK OF THE LAKES |  | \$145,000.00 | 0.08\%\% | \$0.00 | NAO 180.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$00.00 |  | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. |  | \$138,325.75 | 0.08\%/0 | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$241,000.00 | 0.14\%\% | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | \$0.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$390,900.00 | 0.22\% 0 |  | $0 \mathrm{NA} \mid 150.00$ | Na 0 |  | $\text { NA O } \$ 0.00$ | NA 1080 |  | 5.00 |
|  | SUMMIT CREDIT UNION | 12 | \$1,629,983.03 | 0.92\%\% | \$0.00 | NAO) 50.00 | NAO | \$0.00 |  |  |  | \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$643,850.00 | 0.36\%\% | \$0.00 | NAO 10.00 | NAO | \$0.00 | NA OPS0.00 | NA 0 \$ $0_{0} 00$ |  | 80.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$124,835.39 | 0.07\%\% | \$0.00 | NAO 10.00 |  | \$0.00 | NA OS0.00 |  |  |  |
|  | SWBC MORTGAGE | 4 | \$574,665.00 | 0.32\%/0 | \$0.00 | NA 0 \$ 0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$115,246.33 | 0.07\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$111,000.00 | 0.06\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | S0.00 |
|  | TECHNOLOGY CREDIT UNION |  | \$132,718.73 | 0.07\%\% | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 | NA 0 S0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | THE FIRST NATIONAL BANK | 2 | \$272,000.00 | 0.15\%\% | \$0.00 |  | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$114,400.00 | 0.06\%\% | \$0.00 | NA 0 \$ $0^{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | THE PARK BANK | 2 | \$256,475.00 | 0.14\%\% | \$0.00 | Nal 0 S0.00 | NAIO | \$0.00 | NA OSS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$540,000.00 | 0.3\%0 | \$0.00 | NA 0 \$ $0^{0} 00$ | NAO | \$0.00 | NAOS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | THINK MUTUAL BANK |  | \$350,000.00 | 0.2\% 0 | \$0.00 | NAO) $0^{0.00}$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 O 50.00 |  | \$0.00 N |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$227,000.00 | 0.13\%/0 | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION |  | \$117,851.54 | 0.07\% 0 |  | NA 0 \$ 50.00 | NAO |  | NAO ${ }^{\text {S0.00 }}$ | NA O 50.00 |  | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$125,000.00 | 0.07\%\% | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA O\$90.00 | NA 0 \$ 80.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$231,659.34 | 0.13\% 0 |  | NA 0 \$0.00 | NA 0 |  | NA 0 S0.00 | NA O ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | TRAVERSE CITY STATE BANK | 2 | \$254,795.00 | 0.14\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$274,000.00 | 0.15\%\% | \$0.00 | NA 0 \$ 50.00 |  | \$0.00 |  |  |  | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$377,000.00 | 0.21\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAI0 | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 |  | \$0.00 |
|  | ULSTER SAVINGS BANK |  | \$253,950.00 | 0.14\%\% | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | UMPQUA BANK |  | \$1,131,235.75 | 0.64\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
|  | UNITED BANK |  | \$275,000.00 | 0.16\%\% | \$0.00 |  |  | \$0.00 |  |  |  |  |
|  | UNITED BANK \& TRUST | 4 | \$493,760.00 | 0.28\%/0 | \$0.00 | NA 0 S 0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$252,200.00 | 0.14\%\% |  |  |  |  |  |  |  |  |
|  | UNITED BANK OF UNION | 3 | \$360,100.00 | 0.2\% 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | UNITED COMMUNITY BANK | 5 | \$649,150.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 80.00 |  | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$118,000.00 | 0.07\% 0 | \$0.00 | NAO 10.00 | NAIO | \$0.00 | NAOS0.00 |  |  | 150.00 N |
|  | UNIVERSITY CREDIT UNION |  | \$131,413.82 | 0.07\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$246,100.00 | 0.14\%\% | \$0.00 | NAO) 50.00 | NA 0 | \$0.00 | NA 0 S0.00 | Na 0 \$0.00 |  | S0.00 |
|  | VALLEY BANK AND TRUST COMPANY |  | \$140,000.00 | 0.08\%\% | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 |
|  | VALLEY NATIONAL BANK |  | \$280,120.00 | 0.16\% 0 | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NA 0 S0.00 |  |  | \$0.00) NA |
|  | VENTURE BANK |  | \$124,500.00 | 0.07\%\% | \$0.00 | NAO 10.00 | NA 0 | \$0.00 | NAOS0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | VERITY CREDIT UNION |  | \$144,617.40 | 0.08\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$993,091.93 | 0.56\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | VISIONS FEDERAL CREDIT UNION |  | \$371,500.00 | 0.21\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 |  | NA 0 \$0.00 | NA O ${ }^{0} 0.00$ |  | \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$486,724.63 | 0.27\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOSO.00 | NA 0 O 50.00 |  | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$273,250.00 | 0.15\%\% | \$0.00 | NAO ${ }^{50.00}$ | NAO |  | NA 0 S0.00 | NA 0 \$ 80.00 |  | \$0.00 |
|  | WASHINGTON TRUST BANK |  | \$135,200.00 | 0.08\%\% | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NA 0 O 50.00 |  | S0.00 NA |
|  | WAUKESHA STATE BANK |  | \$134,800.00 | 0.08\%\% | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY |  | \$114,517.12 | 0.06\%\% | \$0.00 | NAO ${ }^{50.00}$ | NA 0 | \$0.00 | NAOSO.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$128,500.00 | 0.07\%\% | \$0.00 | NA 0 S $0^{0} 00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ 50.00 |  | S0.00 |
|  | WEST GATE BANK |  | \$543,525.00 | 0.31\%0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NAOSO.00 | NA 0 \$ 50.00 |  | 50.00 NA |
|  | WESTBURY BANK |  | \$517,800.00 | 0.29\%\% | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 \$ $0_{0} 00$ |  | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION | 10 | \$1,342,860.00 | 0.76\%/0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$120,000.00 | 0.07\% 0 | \$0.00 |  | NA 0 | \$0.00 |  | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | WESTSTAR MORTGAGE CORPORATION | 2 | \$257,731.00 | 0.15\%/0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAIO | \$0.00 | NAOPS0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$140,000.00 | 0.08\%/0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA OSO.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$131,543.41 | 0.07\% 0 | \$0.00 | NAO) 50.00 | NA ${ }^{0}$ | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00) NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$135,000.00 | 0.08\%/0 | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAO\$50.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WORKERS CREDIT UNION |  | \$136,500.00 | 0.08\% 0 | \$0.00 | NAO) 50.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NAOO 50.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$142,320.71 | 0.08\% 0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NAOO $0^{0.00}$ |  | S0.00 NA |
|  | Unavailable | 242 | \$31,357,638.35 | 17.82\%0 | \$0.00 | NA 0 S0.00 | NA 0 | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 | NA | \$0.00 NA |
| Total |  | 1,371 | \$177,176,584,23 | 100\% 0 | \$0.00 | - 0 \$0.00 |  | \$0.00 | 0 0 0.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y3Q9 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$160,000.00 | 0.1\%0 | \$0.00 | NAO ${ }^{50.00}$ | NAO | \$0.00 | NAOS0.00 | NAOO 50.00 |  | 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$167,000.00 | 0.1\% 0 | \$0.00 | NAO) $0^{0.00}$ | NA 0 | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$160,000.00 | 0.1\%0 | \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 | NA OS0.00 | NAO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$475,850.23 | 0.29\%0 | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$988,950.00 | 0.6\% 0 | \$0.00 | NA 0 \$ 0.00 | NAO |  | NA 0 \$0.00 | NA 0 \$ 80.00 |  | \$0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |











|  | \|visions federal credit union |  | \$573,400.00 | 1.19\%\% | \$0.00\| | Nalols | O150.00 | NAl0 |  | $\mathrm{NA}\|0\| \$ 0.00 \mid$ | NAlols 0.00 | NAlols | $\mid \mathrm{So} 000 \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$1,208,420.56 | 2.51\%\|0 |  | NAOS | 080.00 | NA0 |  | NA 0 \$0.00 | NA 0 O 50.00 |  | S0.00 NA |
| Total |  | 169 | \$48,216,370.59 | 100\% 0 | \$0.00 |  | 0 S0.00 | 0 | \$0.00 | 0\$50.00 | 0 0 S0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y3U0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |  | \$1,418,383.63 | 59.98\% 0 | \$0.00 | NAOS | 0 \$0.00 | NA 0 | \$0.00 | NA $0 \$ 9000$ | NA 0 \$ 80.00 | NA | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY |  | \$497,038.72 | 21.02\% 0 | \$0.00 | NAO ${ }^{\text {a }}$ | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 NA |
|  | Unavailable |  | \$449,184.63 | 19\%0 | S0.00 | NAOS | 050.001 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
| Total |  |  | \$2,364,606.98 | 100\%0 | \$0.00 |  | 0 50.00 |  | \$0.00 | \$0.00 | 0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 3 V 8 | 1 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$173,500.00 | 0.32\% 0 | \$0.00 | NAOS | 0150.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 190.00 | NAOIS | \$0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$187,673.18 | 0.35\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 | NAOS | S0.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$197,250.00 | 0.36\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAOS | S0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$100,300.00 | 0.18\% 0 | \$0.00 | NAOO | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | S0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$98,000.00 | 0.18\%\% | \$0.00 | NAO ${ }^{\text {S }}$ | 0 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$108,200.00 | 0.2\%0 | \$0.00 | NAO ${ }^{\text {S }}$ | 050.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$398,227.04 | 0.73\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | S0.00 NA |
|  | AMEGY MORTGAGE |  | \$277,900.00 | 0.51\%\% | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | S0.00 NA |
|  | AMERICAN BANK |  | \$103,789.50 | 0.19\%\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | S0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$97,440.00 | 0.18\%\% | \$0.00 | NAOS | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAOS | S0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$184,300.00 | 0.34\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | S0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$408,550.00 | 0.75\% 0 | \$0.00 | NAOS | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S | S0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$92,000.00 | 0.17\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAOS | S0.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$107,950.00 | 0.2\%0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA $0 \$ 9000$ | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$190,800.00 | 0.35\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | S0.00 |
|  | ASSOCIATED BANK, NA | 10 | \$873,378.56 | 1.61\% 0 | \$0.00 | NAOS | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NAOS | \$0.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$95,200.00 | 0.18\% 0 | \$0.00 | NAO | 050.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | BANCORPSOUTH BANK | 4 | \$384,220.00 | 0.71\% 0 | \$0.00 | NAOOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOIS | \$0.00 NA |
|  | BANCROFT STATE BANK |  | \$98,150.00 | 0.18\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | BANK MUTUAL |  | \$199,927.45 | 0.37\% 0 | S0.00 | NAOS | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 00.00 |  | S0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$492,750.00 | 0.91\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 NA |
|  | BANK OF THE CASCADES |  | \$100,000.00 | 0.18\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NAO) $0^{0.00}$ | NAOS | \$0.00 NA |
|  | BANK OF THE WEST | 13 | \$1,266,789.54 | 2.33\% 0 | \$0.00 | NAO | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 150.00 | NAO | \$0.00 NA |
|  | BANKIOWA |  | \$996,700.00 | 0.18\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | BANNER BANK |  | \$87,000.00 | 0.16\%\% | \$0.00 | NA 0 | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$90,850.00 | 0.17\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAOOS | 0 S0.00 | NAO | \$0.00 | Nal0 $\$ 0.00$ | NA 0 O 50.00 | NAOOS | \$0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$107,975.00 | 0.2\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | BLACKHAWK STATE BANK |  | \$295,200.00 | 0.54\% 0 | \$0.00 | NAOOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | BLOOMFIELD STATE BANK |  | \$94,400.00 | 0.17\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | \$0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$105,450.00 | 0.19\%\% | \$0.00 | NAOOS | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 NA |
|  | BROKAW CREDIT UNION |  | \$89,000.00 | 0.16\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | S0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$102,000.00 | 0.19\%\% | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ | NA 0 O ${ }^{\text {S }} 0.00$ | NAOS | 80.00 |
|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$105, 173.48 | 0.19\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | CENTENNIAL LENDING, LLC |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAOOS | 0 \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O $\$ 0.00$ | NA 0 S | \$0.00 |
|  | CENTRAL BANK ILLINOIS |  | \$204,000.00 | 0.38\% 0 | \$0.00 | NAO | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY |  | \$690,155.00 | 1.27\% | \$0.00 | NAOS | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION |  | \$100,000.00 | 0.18\%\% | \$0.00 | NAO ${ }^{\text {S }}$ | 0 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK |  | \$996,000.00 | 0.18\% 0 | \$0.00 | NAOS | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | CITIZENS 1ST BANK |  | \$105,000.00 | 0.19\%\% | \$0.00 | NAOOS | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NA 0 S | \$0.00 |
|  | CITIZENS COMMUNITY BANK |  | \$97,800.00 | 0.18\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 17 | \$1,687,555.00 | 3.11\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$201,749.45 | 0.37\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | CMG MORTGAGE, INC |  | \$198,800.00 | 0.37\% 0 | \$0.00 | NAO ${ }^{\text {so }}$ | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION |  | \$106,400.00 | 0.2\% 0 | \$0.00 | NAO ${ }^{\text {a }}$ |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | COBALT MORTGAGE, INC. | 2 | \$201,877.04 | 0.37\% 0 | \$0.00 | NAO ${ }^{\text {S }}$ | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | CONSUMER LOAN SERVICES, LLC |  | \$102,160.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S }}$ |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$108,800.00 | 0.2\% 0 | \$0.00 | NAOO | 0 S0.00 | NAO | \$0.00 | Nal0 $\$ 0.00$ | NA 0 O 50.00 | NAOOS | \$0.00 NA |
|  | CREDIT UNION WEST |  | \$86,250.00 | 0.16\%\% | \$0.00 |  |  | NAO |  |  |  |  |  |
|  | CUSO MORTGAGE, INC. | 2 | \$196,400.00 | 0.36\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAOS | \$0.00 NA |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$93,750.00 | 0.17\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$89,889.34 | 0.17\%\% | \$0.00 | NAOS | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION |  | \$179,300.00 | 0.33\% 0 | \$0.00 | NAOS | 0 S0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA | \$0.00 |
|  | DIME BANK |  | \$104,000.00 | 0.19\%\% | \$0.00 | NAOS | 0 \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 S | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$495,350.00 | 0.91\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY | 10 | \$1,008,180.00 | 1.86\%\% | \$0.00 | NAOOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOS | \$0.00 |
|  | EMI EQUITY MORTGAGE, INC. |  | \$85,000.00 | 0.16\%\% | \$0.00 | NAO ${ }^{\text {S }}$ | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | ENT FEDERAL CREDIT UNION |  | \$108,000.00 | 0.2\%\% | S0.00 | NAOOS |  | NAO | S0.00 | NA 050.00 | NA 0 \$ 50.00 |  | S0.00 |
|  | ENVISION CREDIT UNION |  | \$86,000.00 | 0.16\%\% | \$0.00 | NAO ${ }^{\text {S }}$ | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$911,440.00 | 0.17\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | \$0.00 |
|  | FAA CREDIT UNION |  | \$93,600.00 | 0.17\%\% | \$0.00 | NAO) | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO ${ }^{\text {a }}$ | \$0.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$101,600.00 | 0.19\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$193,200.00 | 0.36\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$688,441.37 | 1.27\% 0 | \$0.00 |  |  | NAO | \$0.00 |  | NA 0 O $0^{0.00}$ |  | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$101,150.00 | 0.19\% 0 | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 N |
|  | FIRST CITIZENS BANK NA |  | \$285,030.00 | 0.52\% 0 |  |  |  | NAO |  |  |  |  | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$192,500.00 | 0.35\% 0 | \$0.00 | NAO | 0 50.00 | NAOO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAOOS | \$0.00 NA |
|  | \|FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, |  | \$99,200.00 | 0.18\% 0 |  | NA OS | 0 S0.00 | NA $0_{0}$ |  | NA 1050.00 | NA O\$50. |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$92,000.00 | 0.17\% 0 | \$0.00 | NAOS | 080.00 | NAO | \$0.00 | NA 050.00 | NA 0 S 50.00 | NAOIS | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$481,175.00 | 0.89\% | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NA 0 O 80.00 | NAOS | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$386,670.00 | 0.71\% 0 | S0.00 | NAOS | O 50.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 |
|  | FIRST MINNESOTA BANK |  | \$100,560.00 | 0.19\%\% | \$0.00 | NAO ${ }^{\text {S }}$ | 050.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,086,991.00 | 2\% 0 | \$0.00 | NAOS | 050.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | S0.00 NA |
|  | FIRST MORTGAGE CORPORATION |  | \$503,393.00 | 0.93\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK |  | \$93,185.28 | 0.17\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 080.00 | NA 0 O 50.00 | NAOS | 50.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY |  | \$198,400.00 | 0.37\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 10.00 | NAOS | \$0.00 NA |
|  | FIRST NATIONAL BANK FOX VALLEY |  | \$204,000.00 | 0.38\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMI |  | \$191,587.00 | 0.35\% 0 | \$0.00 | NAOS | 0 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOO | \$0.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$98,000.00 | 0.18\% 0 | \$0.00 | NAOO |  | NAO | \$0.00 | NA 0 \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE |  | \$185,337.00 | 0.34\% | \$0.00 | NA 0 S | 050.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$191,277.43 | 0.35\% 0 | \$0.00 | NAO ${ }^{\text {a }}$ |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$87,000.00 | 0.16\%\% | \$0.00 | NAO | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO | 4 | \$351,065.56 | 0.65\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA ${ }^{\text {P }}$ S0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | FORUM CREDIT UNION |  | \$94,400.00 | 0.17\% 0 | \$0.00 | NA 0 S | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | FULTON BANK | 18 | \$1,778,002.24 | 3.27\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA 0 | \$0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$105,000.00 | 0.19\% 0 | \$0.00 | NAOS | 950.00 | NAO | S0.00 | NA 050.00 | NA 0 \$ 50.00 | NAOOS | 50.00 NA |
|  | GESA CREDIT UNION |  | \$205,964.63 | 0.38\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAOS | \$0.00 NA |
|  | GRANITE STATE CREDIT UNION |  | \$99,877.04 | 0.18\% 0 | \$0.00 | NAO | OS5000 | NAO | \$0.00 | NA 0 S 50.00 | NA 0 \$ 50.00 | NAO | 50.00 NA |
|  | GREAT WESTERN BANK |  | \$104,500.00 | 0.19\% 0 | \$0.00 | NAOS | 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA O 10.00 | NAO | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$106,300.00 | 0.2\% 0 | \$0.00 | NAOS | O 50.00 | NAO | \$0.00 | NA 1950.00 | NA 0 S0.00 | NAOO | 50.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | S178,500.00 | 0.33\% 0 | S0.00 | NAOS | 080.00 N | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION |  | \$190,292.83 | 0.35\% 0 | \$0.00 | NAOP | 0 50.00 | NAO |  | NA 0 S0.00 | NA 0 P0.00 | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |







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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31416 Y 4 B 1 | ASSOCIATED BANK, NA |  | \$517,500.00 | 0.97\% | \$0.00 | NA OSO.00 | NA | \$0.00 | NAOS0.00 | VAOS 80.00 |  | 0.00 |
|  | AURORA BANK FSB |  | \$725,000.00 | 1.36\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S00.00 | NAO | \$0.00 |
|  | BANK OF HAWAII |  | \$601,000.00 | 1.12\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | \$0.00 |
|  | BANK OF THE WEST | 12 | \$3,076,948.50 | 5.76\%\% | \$0.00 | NA OSO.00 | NAO | \$0.00 | NA OSO.00 | NAOO 80.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$501,750.00 | 0.94\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | CARROLLTON BANK |  | \$218,000.00 | 0.41\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOS0.00 | NAOOS0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$178,000.00 | 0.33\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA | \$0.00 |
|  | COBALT MORTGAGE, INC. |  | \$675,900.00 | 1.26\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | S0.00 |
|  | CUSO MORTGAGE, INC. |  | \$240,000.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | DIME BANK |  | \$393,750.00 | 0.74\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAOS 80.00 | NAO | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION |  | \$23,900.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$757,500.00 | 1.42\% 0 |  | NA O\$90.00 | NAO |  | NA OP0.00 | NAO 0 S00 |  | \$0.00 |
|  | FIDELITY BANK MORTGAGE |  | \$1,681,600.00 | 3.15\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$187,500.00 | 0.35\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 2 | \$564,375.00 | 1.06\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NAO | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$195,000.00 | 0.36\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 |
|  | FIRST HAWAIIAN BANK |  | \$287,000.00 | 0.54\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK |  | \$426,000.00 | 0.8\%0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | FIRST MORTGAGE CORPORATION | 1 | \$208,800.00 | 0.39\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAOS 0.00 |  | \$0.00 NA |
|  | FIRST NATIONAL BANK ALASKA |  | \$400,500.00 | 0.75\% 0 | \$0.00 | NA 0 S0.00 |  | \$0.00 | NA O\$9000 | NA 0 S0.00 |  | S0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY |  | \$190,000.00 | 0.36\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S0.00 | NA | 80.00 NA |
|  | FIRST REPUBLIC BANK |  | \$960,334.17 | 1.8\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 | NAO | \$0.00 |
|  | FREMONT BANK | 2 | \$673,800.00 | 1.26\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | \$0.00 |
|  | FULTON BANK |  | \$550,500.00 | 1.03\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$1,344,430.00 | 2.52\%\% | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | HEARTLAND BANK |  | \$327,000.00 | 0.61\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS OF AMERICA |  | \$272,000.00 | 0.51\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | HONOLULU HOMELOANS, INC. |  | \$272,500.00 | 0.51\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$230,800.00 | 0.43\% 0 | \$0.00 | NAOS0.00 | NAO |  | NAOS0.00 | NAO 0 S00 |  | S0.00 |
|  | INVESTORS SAVINGS BANK |  | \$184,500.00 | 0.35\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$333,800.00 | 0.62\% 0 |  | NA 0 S0.00 | NAO |  | NAO $\$ 0.00$ | NAO 0 S0.00 |  | \$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$213,750.00 | 0.4\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$188,360.00 | 0.35\% 0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO 50.00 | NA 0 \$0.00 |  | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$195,075.00 | 0.37\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$272,000.00 | 0.51\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC |  | \$228,487.61 | 0.43\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$214,565.30 | 0.4\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  |  |
|  | PEOPLES BANK |  | \$181,000.00 | 0.34\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$541,300.00 | 1.01\% 0 | \$0.00 | NA OS0.00 |  | \$0.00 | NA OS0.00 |  |  | \$0.00 NA |
|  | PMC BANCORP |  | \$200,000.00 | 0.37\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO 0 S0.00 |  | \$0.00 |
|  | PORT WASHINGTON STATE BANK |  | \$255,500.00 | 0.48\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 | NAO | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY |  | \$206,007.86 | 0.39\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA O\$90.00 | NAO 0 S00 |  | \$0.00 |
|  | RABOBANK, N.A. |  | \$220,760.00 | 0.41\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$417,000.00 | 0.78\%\% | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOPS0.00 | NAO 180.00 |  | \$0.00 |
|  | REDWOOD CAPITAL BANK |  | \$262,500.00 | 0.49\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC. | 2 | \$385,000.00 | 0.72\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOOS0.00 | NAOOS0.00 |  | \$0.00 |
|  | RPM MORTGAGE, INC. | 25 | \$7,884,287.13 | 14.76\%\% | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | SALAL CREDIT UNION |  | \$279,663.57 | 0.52\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$232,500.00 | 0.44\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION |  | \$904,986.46 | 1.69\%0 |  | NAO ${ }^{\text {S0.00 }}$ | NAO |  | NAO 50.00 | NAO 0 S0.00 |  | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY |  | \$268,589.55 | 0.5\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | \$0.00 |
|  | SIUSLAW BANK |  | \$225,000.00 | 0.42\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 \$0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$214,400.00 | 0.4\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 |  | \$0.00 |
|  | STOCKMAN BANK OF MONTANA |  | \$210,000.00 | 0.39\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 |
|  | UMPQUA BANK |  | \$797,649.57 | 1.49\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | \$0.00 |
|  | UNITED MORTGAGE CORPORATION |  | \$202,819.72 | 0.38\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |  |  |
|  | WAKEFIELD CO-OPERATIVE BANK | 2 | \$440,250.00 | 0.82\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$194,800.00 | 0.36\%\% | \$0.00 |  |  |  |  |  |  |  |
|  | WESTBURY BANK |  | \$176,250.00 | 0.33\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO 0 S00 |  | \$0.00 N |
|  | Unavailable | 69 | \$20,005,881.56 | 37.44\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S00 |  | \$0.00 NA |
| Total |  | 195 | \$53,434,071.00 | 100\% 0 | \$0.00 | 050.00 |  | \$0.00 | 0\$0.00 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 4 C 9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$288,500.00 | 0.42\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA O50.00 | NA 0 S0.00 |  | \$0.00 N |
|  | ABBEVILLE BUILDING AND LOAN, SSB |  | \$125,848.60 | 0.18\% 0 | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO 0 S0.00 |  | S0.00 |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$264,000.00 | 0.39\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$153,000.00 | 0.22\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 |
|  | ALPINE BANK \& TRUST CO. |  | \$118,800.00 | 0.17\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NAOS 50.00 |  | S0.00 N/ |
|  | ALTRA FEDERAL CREDIT UNION |  | \$283,000.00 | 0.42\% 0 | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$569,848.78 | 0.84\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA O 50.00 |  | S0.00 |
|  | AMEGY MORTGAGE |  | \$159,600.00 | 0.23\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$303,000.00 | 0.45\% 0 | \$0.00 |  |  |  |  |  |  | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$161,500.00 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA OOS0.00 |  | 850.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |  | \$226,000.00 | 0.33\% 0 |  |  |  | \$0.00 |  |  |  | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$451,000.00 | 0.66\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OSS0.00 | NA 0 O80.00 |  | 80.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$310,000.00 | 0.46\% 0 | \$0.00 |  | NAO | \$0.00 |  | NA 0 S0.00 |  | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$671,445.81 | 0.99\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 N |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$294,500.00 | 0.43\% 0 |  |  |  | \$0.00 |  | NA 0 S0.00 |  | \$0.00 N |
|  | AURORA FINANCIAL GROUP INC. | 2 | \$308,000.00 | 0.45\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$159,807.76 | 0.23\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$2,070,471.00 | 3.04\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NAOS 50.00 |  | S0.00 NA |
|  | BANK OF AMERICAN FORK |  | \$183,000.00 | 0.27\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOS 50.00 | NA 0 \$0.00 |  | S0.00 N |
|  | BANK OF THE WEST |  | \$317,112.00 | 0.47\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAOS0.00 | NAOS 50.00 |  | 50.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$170,000.00 | 0.25\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | NAOO 50.00 |  | S0.00 NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$336,800.00 | 0.49\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$292,000.00 | 0.43\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S00 |  | S0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$152,400.00 | 0.22\% 0 | \$0.00 | NAOSO.00 | NAO | \$0.00 | NAOSO.00 | NAO 50.00 | NAO | S0.00 N/ |
|  | CARNEGIE MORTGAGE, LLC |  | \$724,800.00 | 1.06\%\% | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$963,899.54 | 1.42\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S00 |  | \$0.00 NA |
|  | CENTRIS FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.57\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$190,320.00 | 0.28\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAOS0.00 | NAO 0 S000 |  | S0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$329,096.00 | 0.48\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | CMG MORTGAGE, INC |  | \$1,099,800.00 | 1.62\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 \$0.00 |  | \$0.00 NA |
|  | COBALT MORTGAGE, INC. |  | \$165,396.38 | 0.24\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO 50.00 | NA 0 S0.00 |  | \$0.00 NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$304,000.00 | 0.45\% 0 | \$0.00 | NAOS0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 S0.00 |  | \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$124,000.00 | 0.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 |  | \$0.00 N |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$173,500.00 | 0.25\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 N |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$192,000.00 | 0.28\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 S0.00 |  | S0.00 NA |
|  | DIME BANK |  | \$126,000.00 | 0.19\% 0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA OS0.00 | NAO 0 S000 |  | S0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |  | \$167,655.46 | $0.25 \%{ }^{0}$ |  | NA 0 \$0.00 | Na 0 |  | Na 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$257,000.00 | 0.38\% 0 | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | NA 0 \$0.00 |  | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$1,692,352.00 | 2.49\% 0 |  | NA 0 S0.00 | NAO |  | NAOOS0.00 | NAOOP0.00 |  | S0.00 NA |
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|  | HARTFORD FUNDING LTD． |  |  |  |  |  |  |  |  |
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|  | MIDWEST COMMUNITY BANK |  |  |  |  |  |  |  |  |
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|  | NUVISION FEDERAL CREDIT UNION <br> OLD SECOND NATIONAL BANK |  |  |  |  |  |  |  |  |
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|  | PRAIRIE STATE BANK \＆TRUST <br> PRIMEWEST MORTGAGE CORPORATION |  |  |  |  |  |  |  |  |
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|  | \|NATIONSTAR MORTGAGE, LLC | 1 | \$160,286.69 | 6.03\% 10 | \$0.00 | NAlols | \$0.00\| | Nalol | \$0.00\| | NA 0 \| $\$ 0.00 \mid$ | NAlol $0^{0} 000$ | Al0 | $1 \$ 50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UMPQUA BANK |  | \$226,722.59 | 8.52\%0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$173,176.85 | 6.51\%0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$50.00 NA |
|  | Unavailable |  | \$225,856.56 | 8.49\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $0^{0.00}$ |  | \$90.00 NA |
| Total |  | 11 | \$2,660,339.53 | 100\% 0 |  |  |  |  | \$0.00 | 0\$0.00 | 0\$50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 4 P 0 | BENCHMARK BANK |  | \$252,793.49 | 6.58\% | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | 80.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$332,451.00 | 8.65\% | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 NA |
|  | FULTON BANK |  | \$240,560.00 | 6.26\%/0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 50.00 NA |
|  | GESA CREDIT UNION |  | \$242,500.00 | 6.31\% 0 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$ 80.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$189,500.00 | 4.93\% 10 | \$0.00 | NA 0 S | \$0.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$261,250.00 | 6.8\% 0 | \$0.00 | NA 0 O | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$152,588.83 | 3.97\% | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ ${ }^{\text {S }} 0.00$ | NAO | 50.00 NA |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$255,550.00 | 6.55\% 1 | \$0.00 | Na 0 S | 50.00 | NA0 | \$0.00 | Na 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | 50.00 NA |
|  | UMPQUA BANK |  | \$676,212.87 | 17.6\%\|0 | \$0.00 | NA 0 S ${ }^{\text {d }}$ | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$1,238,015.58 | 32.25\% 0 | \$0.00 | NAOS ${ }^{\text {d }}$ | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | 50.00 NA |
| Total |  | 16 | \$3,841,421.77 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | 050.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{Y} 4 \mathrm{Q}^{8}$ | ASSOCIATED BANK, NA |  | \$211,756.82 | 2.89\% 0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NA 0 | 50.00 NA |
|  | AURORA FINANCIAL GROUP INC. |  | \$210,000.00 | 2.86\% 0 | \$0.00 | Nalos |  | NAO | \$0.00 | NA 0 \$0.00 | NAOOS0.00 |  | \$0.00 NA |
|  | BANK OF THE WEST |  | \$192,000.00 | 2.62\%0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NA0 | \$ 50.00 NA |
|  | CMG MORTGAGE, INC |  | \$201,934.66 | 2.75\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 180.00 | NAOO ${ }^{\text {S }} 0.00$ |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$209,517.19 | 2.86\% 0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$175,000.00 | 2.39\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | \$90.00 NA |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$176,250.00 | 2.4\%0 | \$0.00 | NA 0 S | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$50.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$192,500.00 | 2.63\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | 50.00 NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$172,000.00 | 2.35\% 0 | \$0.00 | NA 0 S | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 NA |
|  | RPM MORTGAGE, INC. |  | \$3,539,488.34 | 48.29\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |  | 50.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$191,000.00 | 2.61\% | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$1,858,900.00 | 25.35\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
| Total |  | 26 | \$7,330,347.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0\$50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y 4 R 6$ | FIRST CHOICE BANK |  | \$223,473.32 | 10.33\% 0 | \$0.00 | Na 0 S | 50.00 | NAO | \$0.00 | NA $0 \$ 9000$ | NA 0 \$ 80.00 | NA 0 | 50.00 NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |  | \$356,359.51 | 16.48\% 0 | \$0.00 | NAOOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ | NAO | 80.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$252,000.00 | 11.65\% 0 | \$0.00 | NA 0 S | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$359,264.12 | 16.61\%0 | \$0.00 | NAOOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | PMC BANCORP |  | \$252,000.00 | 11.65\% 0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | S0.00 NA |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$207,772.33 | 9.61\% 0 | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
|  | Unavailable |  | \$511,500.00 | 23.67\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 080.00 | NA 0 O 50.00 |  | 50.00 NA |
| Total |  | 8 | \$2,162,369.28 | 100\% 0 | \$0.00 |  | S0.00 | - | \$0.00 | 080.00 | 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 454 | ARVEST MORTGAGE COMPANY |  | \$99,776.60 | 4.66\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA OOS0.00 |  | 50.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$503,059.40 | 23.51\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO $0^{0.00}$ |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. |  | \$108,903.41 | 5.09\% 0 | \$0.00 | NAOOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$106,383.42 | 4.97\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 |  | 50.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,802.33 | 4.1\% 0 | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$571,778.5 | 26.72\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 |  |  |  |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$92,591.55 | 4.33\% 0 | \$0.00 | NAOOS | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 NA |
|  | Unavailable | 6 | \$569,624.67 | 26.62\%0 | \$0.00 | NA |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 NA |
| Total |  | 22 | \$2,139,919.95 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 050.00 | 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y 4 T 2$ | ARVEST MORTGAGE COMPANY |  | \$223,809.52 | 8.77\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NAO\$80.00 | NA 0 O 80.00 |  | 80.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$349,030.16 | 13.67\% 0 | \$0.00 | NAOS | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |
|  | CITIMORTGAGE, INC. |  | \$22,396.97 | 8.99\% 0 | \$0.00 | Nalos | 50.00 | NA0 | \$0.00 | Na 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | 80.00 NA |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$569,334.19 | 22.3\% 0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | 50.00 |
|  | IMORTGAGE.COM, INC. |  | \$357,662.17 | 14.01\% 0 | \$0.00 | NAOS | 50.00 | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 80.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$118,449.97 | 4.64\% | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 |
|  | Unavailable | 6 | \$705,084.05 | 27.62\% 0 | \$0.00 | NAOS |  | NAO | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | S0.00 |
| Total |  | 22 | \$2,552,767.03 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 080.00 | 0 0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 4 O | CITIMORTGAGE, INC. |  | \$250,785.23 | 6.19\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAO0 ${ }^{\text {So.00 }}$ |  | 80.00 N |
|  | IMORTGAGE.COM, INC. |  | \$1,171,665.77 | 28.92\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO\$0.00 |  | S0.00 |
|  | PULTE MORTGAGE, L.L.C. | 2 | \$700,245.87 | 17.28\%0 | \$0.00 | NA 0 | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 80.00 N |
|  | Unavailable |  | \$1,928,624.83 | 47.61\%0 | \$0.00 |  |  | NAO |  | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | 50.00 N |
| Total |  | 15 | \$4,051,321.70 | 100\% 0 | \$0.00 |  | 50.00 |  | \$0.00 | 050.00 | 0 0 S0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 4 V 7 | CITIMORTGAGE, INC. |  | \$1,883,177.21 | 78.89\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | 50.00 N |
|  | FIIRST NATIONAL BANK OF OMAHA |  | \$189,677.65 | 7.95\% 0 | \$0.00 |  |  |  |  |  |  |  | 50.00 |
|  | Unavailable | 1 | \$314,266.09 | 13.16\% 0 | \$0.00 |  |  | NA0 | \$0.00 | NA 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  | 0 S0.00 N |
| Total |  | 8 | \$2,387,120.95 | 100\% 0 | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 50.00 | 050.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y4W5 | HOME SAVINGS AND LOAN COMPANY |  | \$571,815.67 | 29.68\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | 80.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$622,141.19 | 32.29\%0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | 50.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$732,621.83 | 38.03\% 0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 \$ 80.00 | NA 0 S0.00 | NAO | S0.00 NA |
| Total |  |  | \$1,926,578.69 | 100\% 0 | \$0.00 |  |  | 0 | \$0.00 | 0\$50.00 | 0\$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  | NAIO |  |  |  |  | 80.00 N |
| $31416 Y 4 \times 3$ | ALASTLE \& COOKE MORTGAGE, LLC |  | \$579,815.59 | 2.12\% | \$0.00 | NA N | S0.00 | NAO | S0.00 | NA 0 So.00 | NA 0 S0.00 | NA ${ }^{\text {Na }}$ | $\frac{50.00 ~ N A}{}$ |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$56,098.83 | 1.99\% 0 | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | S0.00 |
|  | CHETCO FEDERAL CREDIT UNION |  | \$65,748.07 | 2.33\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
|  | FAIRWINDS CREDIT UNION |  | \$68,225.19 | $2.42 \% 0$ | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \| 50.00 |
|  | FIFTH THIRD BANK | 1 | \$41,952.35 | 1.49\%0 | \$0.00 | NA 0 S |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 0.00 |  | \$0.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, |  | \$60,628.74 | 2.15\% 10 |  |  |  | NA $0_{0}$ |  | NA 0850.00 | Na OOSo |  | 50.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$39,735.10 | 1.41\% ${ }^{\text {a }}$ | \$0.00 |  | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 |  | \$80.00 NA |
|  | GREAT WESTERN BANK |  | \$67,720.63 | 2.4\% 0 | \$0.00 | NA 0 S | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 16 | \$719,346.86 | 25.5\% 0 | \$0.00 | NAOS | S0.00 | NAO | S0.00 | NA 0 \$0.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | HOMESTREET BANK |  | \$69,150.15 | 2.45\% 0 | \$0.00 | NAOS | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 | NAO | \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$52,202.41 | 1.85\% 0 | \$0.00 | NA OS | S0.00 | NAO | \$0.00 | NA 0 S0.00 | NA 0 S0.00 | NA 0 | 50.00 NA |
|  | INSIGHT CREDIT UNION |  | \$40,762.83 | 1.45\% 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 S0.00 | NAO | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC |  | \$52,000.00 | 1.84\% ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {d }}$ | S0.00 | NAO | \$0.00 | NA 1850.00 | NA 0 S0.00 | NA 0 | S0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$33,869.87 | 1.2\%0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$453,213.72 | 16.07\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | REGIONS BANK |  | \$114,188.50 | 4.05\% 0 | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 0.00 |  | \$0.00 NA |
|  | RIVER VALLEY BANK |  | \$29,900.00 | 1.06\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O $0^{0.00}$ |  | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$134,274.64 | 4.76\%\% | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK |  | \$322,178.66 | 11.42\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAOO ${ }^{\text {S }} 0.00$ | NAO | \| 50.00 |
|  | Unavailable |  | \$261,670.01 | 9.28\%0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 \$0.00 | NAO | \$0.00 NA |
| Total |  | 55 | \$2,820,503.95 | 100\%0 | \$0.00 | 0 |  | 0 | \$0.00 | 080.00 | 0\$50.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 4 Y 1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$481,300.00 | 0.2\% | \$0.00 |  |  | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O ${ }^{\text {S }}$ 00 | NAO | S0.00 NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$558,300.00 | 0.23\%0 | \$0.00 |  | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 O 50.00 | NAO | \$ 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.09\% 0 | \$0.00 | NAOS |  | NAO | \$0.00 | NA 0 S0.00 | NA 0 P0.00 | NAO | \$0.00 NA |
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|  | DUBUQQUE BANK AND TRUST COMPANY |  | ${ }^{\frac{2 \pi}{2054}}$ |  |  |  |  |  |  |
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|  | FIRST MERIT MORTGAGE CORPORATION | ${ }_{\text {Sll }}$ |  |  |  |  |  |  |  |
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|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |
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|  | \|MAYFLOWER COOPERATIVE BANK |  | \$160,000.00 | 0.43\% 10 |  |  |  | NAl\| $\$ 0.00 \mid$ | Nalo | 01\$0.00 |  |  | Nalo | \|\$50.00| NA |
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|  | METRO CREDIT UNION | 2 | \$304,741.32 | 0.82\%\% | \$0.00 | NAO | S0.00 | NA 0 \$0.00 | NA0 | 050.00 | NA 0 |  | NAO | 150.00 NA |
|  | MIDLAND STATES BANK |  | \$163,000.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | MISSOURI CREDIT UNION |  | \$156,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 00.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | O 80.00 |
|  | MORTGAGE CENTER, LLC |  | \$173,250.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$168,000.00 | 0.45\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$155,000.00 | 0.42\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 |  | NA0 |  | NAO | 00.00 NA |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$158,000.00 | 0.43\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | OLD Fort banking company |  | \$160,000.00 | 0.43\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 | NAO | 150.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$151,500.00 | 0.41\% 0 | \$0.00 | NA 0 | 50.00 | NAO 90.00 | NA0 | 0\$0.00 | NA0 | $\$ 0.00$ | NAO | ) 80.00 NA |
|  | PARK BANK |  | \$165,500.00 | 0.45\% 0 | \$0.00 |  |  | NA 0 \$0.00 |  |  | NA0 |  | NA0 | 0 50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$769,444.72 | 2.08\% 0 | \$0.00 | NAO | 50.00 N | NA0 80.00 | NA0 | 080.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$159,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 00.00 | NA0 |  | NA0 | \$0.00 | NAO | 0 80.00 |
|  | PROVIDENT CREDIT UNION |  | \$150,000.00 | 0.4\%\|0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 90.00 | NA 0 | 150.00 | NA0 | \$0.00 | NA0 | 0 50.00 |
|  | PROVIDENT FUNDING ASSOCIATES, L.P. |  | \$477,000.00 | 1.29\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 050.00 | NAO | \$0.00 | NAO | ) 50.00 |
|  | Renasant bank | 1 | \$160,000.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 \$ 9.00 | NA0 | 050.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
|  | RIVERHILLS BANK |  | \$172,000.00 | 0.46\% 0 | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | ) 50.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION |  | \$165,000.00 | 0.45\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$319,900.00 | 0.86\% 0 | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | RPM MORTGAGE, INC. |  | \$155,000.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0\$0.00 | Nalo | \$0.00 | NAO | 0 \$0.00 NA |
|  | SAFE CREDIT UNION |  | \$149,377.92 | 0.4\%\% | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | NA0 | \$0.00 | NAO | 150.00 NA |
|  | SALAL CREDIT UNION |  | \$170,400.00 | 0.46\%\% | \$0.00 | NA 0 | \$0.00 | NAO 0 \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | ) 80.00 NA |
|  | SAVINGS BANK OF DANBURY |  | \$150,000.00 | 0.4\%\% | \$0.00 | NA 0 | 50.00 | NAO 90.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00$ |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  | \$150,000.00 | 0.4\% 0 | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |  | NAO |  | NAO | 0 50.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$321,900.00 | 0.87\% 0 | S0.00 | NAO | 50.00 N | NAO 80.00 |  | 050.00 | NA0 | \$0.00 | NAO | ( 80.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$331,800.00 | 0.9\%0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | 050.00 |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.4\%\% | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 |  | 050.00 | NA0 | \$0.00 | NAO | O 50.00 |
|  | SUMMIT CREDIT UNION |  | \$670,510.00 | 1.81\% 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  |  | NA0 |  |  | 080.00 |
|  | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 050.00 | NAO | \$0.00 | NAO | O50.00 |
|  | SWBC MORTGAGE |  | \$154,000.00 | 0.42\% 0 | \$0.00 |  | 50.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 |  | 050.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS |  | \$160,000.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NAO 0 \$0.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NAO | ) $\$ 0.00 \mathrm{NA}$ |
|  | TOWER FEDERAL CREDIT UNION |  | \$150,000.00 | 0.4\%\% | \$0.00 |  | 50.00 | NAO 90.00 |  |  |  | \$0.00 |  | 1 90.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$150,000.00 | 0.4\%0 | \$0.00 | NAO | 50.00 N | NAO $\$ 0.00$ | NA0 | 050.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$160,000.00 | 0.43\% 0 | \$0.00 | NA | \$0.00 | NAO 00.00 | NA0 |  |  | \$0.00 | NAO | 150.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 0 | 0 50.00 | NA0 | \$0.00 | NAO | 0 80.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,363.68 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | ) 50.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$150,000.00 | 0.4\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | ) 50.00 | NA0 | \$0.00 | NAO | O 50.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$328,500.00 | 0.89\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 150.00 | NA0 | \$0.00 | NAO | ) 50.00 |
|  | WEST GATE BANK | 1 | \$153,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 | NA0 | \$0.00 | NAO | O50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$1,168,127.45 | 3.15\%\% | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | WILSHIRE STATE BANK |  | \$153,367.99 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |  | NAO | \$0.00 |  | 080.00 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$160,000.00 | 0.43\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | )\$50.00 |
|  | Unavailable | 43 | \$6,904,552.02 | 18.66\% 0 | \$0.00 | NAO | 80.00 | NA 0 \$0.00 | NA 0 |  | NAO | \$0.00 |  | 180.00] |
| Total |  | 232 | \$37,070,277.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y5T1 | BANCO SANTANDER PUERTO RICO |  | \$587,946.69 | 3.05\% 0 | \$0.00 | NAO | \$0.00 | NAO\$ $\$ 0.00$ |  | 50.00 | NA0 | \$0.00 |  | 50.00 NA |
|  | CHASE HOME FINANCE, LLC |  | \$884,817.35 | 4.59\%0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 |
|  | CITIZENS UNION SAVINGS BANK |  | \$233,953.81 | 1.21\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  | 050.00 | NA0 | \$0.00 |  | 050.00 |
|  | CITY NATIONAL BANK |  | \$291,634.16 | 1.51\%\% | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 |  | 0 50.00 |
|  | FIRST PLACE BANK |  | \$255,403.86 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO 00.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$472,811.53 | 2.45\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 |  |  |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,913.36 | 1.51\%\% | \$0.00 | NA 0 | \$0.00 | NAO 00.00 |  | 050.00 | NA0 | $\$ 0.00$ | NAO | 0 \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$672,200.50 | 3.49\% 0 | \$0.00 |  | \$0.00 | NAO 0 \$0.00 |  |  |  | \$0.00 |  |  |
|  | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,732,941.02 | 29.73\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 90.00 |  | 0\$0.00 | NA0 | \$0.00 |  | 0 \$ 50.00 N N |
|  | METRO CREDIT UNION |  | \$2,205,733.90 | 11.44\%0 | \$0.00 |  |  |  |  |  |  | \$0.00 |  |  |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$477,908.47 | 2.48\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 150.00 | NA0 | \$0.00 |  | 0 \$0.00 N |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$198,080.53 | 1.03\% 0 | \$0.00 | Na | \$0.00 | NA 0 \$0.00 | NA 0 | 150.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | OCEANFIRST BANK |  | \$281,668.09 | 1.46\% 0 | S0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 0 50.00 | Nalo | \$0.00 | NAO | 0 \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,110.97 | 1.9\%0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | PNC BANK, N.A. | 1 | \$366,391.08 | 1.9\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | 0 150.0 | NAO | \$0.00 | NAO | 0\$0.00 |
|  | PROVIDENCE BANK | 1 | \$185,175.14 | 0.96\% 0 | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$204,069.93 | 1.06\%\% | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | 050.00 | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$32, 854.49 | 1.71\% 0 | \$0.00 | NAO | \$0.00 | NAO 90.00 |  | ) 50.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | UNITED MORTGAGE CORPORATION |  | \$182,288.64 | 0.95\% 0 | \$0.00 | NAO |  | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | 080.00 NA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$319,263.00 | 1.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  | 050.00 | NA0 | \$0.00 |  | 0 90.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$1,267,397.63 | 6.57\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 |  | 0 50.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,310,285.74 | 11.98\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  |  | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | Unavailable |  | \$1,165,750.88 | 6.04\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA0 |  | NAO |  |  | 050.00 |
| Total |  | 69 | \$19,283,600.77 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  | 50.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y5W4 | ARVEST MORTGAGE COMPANY |  | \$256,250.00 | 10.08\% 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ |  |  | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$128,000.00 | 5.04\% 0 | \$0.00 |  |  |  |  |  | NA0 | \$0.00 |  | O 80.00 |
|  | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,889,800.00 | 74.35\% 0 | \$0.00 | NAO | 50.00 N | NAO 80.00 |  | 050.00 | NA0 | 80.00 |  | 0 \$0.00 N N |
|  | PULTE MORTGAGE, L.L.C. |  | \$134,980.00 | 5.31\% 0 | \$0.00 |  |  |  |  |  | NA0 | \$0.00 |  | O 80.00 |
|  | Unavailable |  | \$132,800.00 | 5.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | 0\$0.00 | NA0 | \$0.00 | NA0 | O 50.00 NA |
| Total |  | 19 | \$2,541,830.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{Y} 5 \times 2$ | ARVEST MORTGAGE COMPANY |  | \$161,600.00 | 6.31\% | \$0.00 | NA | S0.00 | NA 0 \$0.00 | NA | 050.00 | NAO | \$0.00 |  | 50.00 N |
|  | BOKF, NATIONAL ASSOCIATION |  | S623,220.00 | 24.34\% 0 | S0.00 | NAO | S0.00 | NA 0 S0.00 | NAO |  | NA 0 | \$0.00 | NAO | S0.00) |
|  | FIRST NATIONAL BANK OF OMAHA |  | \$1,262,750.00 | 49.33\% 0 | \$0.00 | NA | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$339,419.00 | 13.26\%0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | O 50.00 |
|  | STAR FINANCIAL GROUP, INC. |  | \$173,000.00 | 6.76\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 |  | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
| Total |  | 16 | \$2,559,989.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 5 Z 7 | ANZ GUAM, INC. |  | \$196,055.84 | 7.24\% 0 | \$0.00 | NAOS | \$0.00 | NA 0 \$0.00 | NAO | ) 50.00 | NAO | \$0.00 |  | 150.00 N |
|  | CITIZENS UNION SAVINGS BANK |  | \$272,715.25 | 10.07\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA0 |  | NA0 | \$0.00 |  | 050.00 NA |
|  | FREMONT BANK |  | \$273,187.78 | 10.09\% 0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA |  | NA 0 | \$0.00 | NA 0 | 0 50.00 NA |
|  | MEMBER HOME LOAN, L.L.C. |  | \$913,950.75 | 33.76\%\% | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NAO |  | NA0 | \$0.00 |  | 0 S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$258,421.20 | 9.55\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 |  | NA0 | \$0.00 | NAO | O 50.00 |
|  | Unavailable |  | \$792,606.67 | 29.29\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 |  |  | NAO | \$0.00 | NAO | (50.00 NA |
| Total |  | 11 | \$2,706,937.49 | 100\% 0 | \$0.00 |  | \$0.00 | 0\$0.00 |  |  |  | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 6 A 1 | AMERIFIRST FINANCIAL CORPORATION |  | \$255,000.00 | 2.9\% 0 | \$0.00 | NA | \$0.00 | NAO\$ $\$ 0.00$ | NA0 | 50.00 | NA0 | \$0.00 | NAO | 80.00 NA |
|  | ASSOCIATED BANK, NA |  | \$796,101.59 | 9.07\% 0 | \$0.00 | NAOS | 50.00 N | NAO 80.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 NA |
|  | EASTLAND FINANCIAL CORPORATION |  | \$393,750.00 | 4.49\%\% | S0.00 | NAOS | 50.00 N | NAO 80.00 | NA0 |  | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ENTERPRISE BANK AND TRUST COMPANY |  | \$196,000.00 | 2.23\% 0 | \$0.00 | Nalos | \$0.00 | NA 0 \$ 90.00 | NA 0 | 150.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$478,000.00 | 5.45\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 0 50.00 NA |
|  | FIIRST MORTGAGE COMPANY, L.L.C. |  | \$479,512.24 | 5.46\%\% | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NA0 | 0 \$0.00 N |
|  | FIRST PLACE BANK |  | \$387,000.00 | 4.41\% 0 | \$0.00 | NAO | 50.00 | NA 0 \$0.00 | NA0 | 050.00 | NA0 | \$0.00 | NAO | 050.00 NA |
|  | FREMONT BANK |  | \$714,660.97 | 8.14\% 0 | \$0.00 | NA 0 | 50.00 | NA 0 \$0.00 | NA 0 | 050.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | GEO-CORP, INC. |  | \$195,200.00 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$184,226.00 | 2.1\% 0 | \$0.00 |  | \$0.00 | NAO 80.00 | NAO | 0 50.00 | NAO | \$0.00 |  | 0 \$0.00 N |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | \|IBM Southeast employees federal credit union | 1 | \$241,853.10 | 2.76\% 10 | \$0.00 | \| NAl 10150.00 | Inalo | \|l|\$0.00| | NAlol\$0.00\| | Nalol | \$0.00\| | Inalols | $\|\mathrm{S0} 0.00\| \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADER BANK, N.A. |  | \$328,739.40 | 3.74\%\|0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | O 80.00 | NA 0 \$0.00 |  | \$0.00 | NA 0 S | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$291,171.78 | 3.32\% | \$0.00 | NA 0 O 50.00 | NAO | 0 90.00 | Nal 190.00 | NA0 | \$0.00 | NA 0 S | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$337,500.00 | 3.84\%0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | Redwood capital bank |  | \$277,878.64 | 3.17\% 1 | \$0.00 | NA 0 O 50.00 | NAO | 0\$0.00 | Na 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | REGIONS BANK |  | \$284,492.08 | 3.24\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | 050.00 | NA ${ }^{\text {S }}$ S00 0 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$541,497.25 | 6.17\% | \$0.00 | NA 0 S 50.00 | NAO | 0\$0.00 | Nal0 ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$387,832.00 | 4.42\% | \$0.00 | NA 0 \$ 50.00 | NAO | O50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | UMPQUA BANK |  | \$499,291.75 | 5.99\% 0 | \$0.00 | NA 0 S 50.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable |  | \$1,508,700.00 | 17.18\% 0 | \$0.00 | NA 0 S 50.00 | NAO | 0 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| Total |  | 33 | \$8,778,406.80 | 100\% 0 | \$0.00 | 0 50.00 |  | 0 80.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6B9 | CHASE HOME FINANCE, LLC |  | \$187,648.46 | 7.92\% ${ }^{0}$ | \$0.00 | NAOOS0.00 | NAO | 0\$0.00 | NAOS0.00 | NAO | \$0.00 | NAO | 50.00 |
|  | CHETCO FEDERAL CREDIT UNION |  | \$21,128.86 | 0.89\% 0 | \$0.00 | NA 0 O 50.00 | NAO | O 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$52,822.65 | 2.23\% 10 | \$0.00 | NA 0 \$ 50.00 |  | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 51 | \$1,403,893.95 | 59.29\% 0 | \$0.00 | NA 0 S 50.00 | NAO | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$32,407.52 | 1.37\% 0 | \$0.00 | NA 0 \$ 50.00 |  |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | INSIGHT FINANCIAL CREDIT UNION |  | \$37,654.40 | 1.59\%0 | \$0.00 | NAO) ${ }^{\text {S }} 0.00$ | NAO | O 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$29,391.57 | 1.24\% 0 | \$0.00 | NA 0 S 50.00 |  |  | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MORGAN STANLEY CREDIT CORPORATION |  | \$33,587.29 | 1.42\% 0 | S0.00 | NA 0 O 50.00 | NAO | O 50.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$30,657.76 | 1.29\% 0 | \$0.00 | NA 0 O 50.00 |  |  | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ONEWEST BANK, FSB |  | \$60,985.40 | 2.58\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | O 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$66,514.54 | 2.81\% 0 | \$0.00 | NA 0 S0.00 | NAO | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK |  | \$221,041.27 | 9.34\% | \$0.00 | NA 0 O $0^{0.00}$ | NAO | 0\$0.00 | Na 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | Unavailable |  | \$190,079.67 | 8.03\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 74 | \$2,367,813.34 | 100\% 0 | \$0.00 | 0 0 0.00 |  | 0 S0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 6 C 7 | CHASE HOME FINANCE, LLC |  | \$99,005.28 | 4.19\% 0 | \$0.00 | NA 0 S 50.00 | NAO | 0\$0.00 | NAOS0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$30,252.47 | 1.28\%0 | \$0.00 | NA 0 S 50.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GMAC MORTGAGE, LLC |  | \$63,869.79 | 2.7\% 0 | \$0.00 | NA 0 O 50.00 |  | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 83 | \$1,599,988.66 | 67.68\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOMESTREET BANK |  | \$31,774.29 | 1.34\%/0 | \$0.00 | NA 0 S0.00 | NAO | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | INSIGHT CREDIT UNION |  | \$13,031.82 | 0.55\% 10 | \$0.00 | NA 0 \$ 50.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$57,924.00 | 2.45\% 0 | \$0.00 | NA 0 O 50.00 |  | 0\$0.00 | NA O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 12 | \$352,367.16 | 14.91\% | \$0.00 | NA 0 \$0.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | valley national bank | 10 | \$115,718.57 | 4.9\%\|0 | \$0.00 | NA 0 \$ 50.00 |  | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 114 | \$2,363,932.04 | 100\% 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6D5 | FIRSTBANK PUERTO RICO |  | \$28,721.42 | 1.25\% 0 | S0.00 | NAOOS0.00 | NAO | O50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY | 49 | \$792,701.52 | 34.4\% 0 | \$0.00 | NA 0 S 50.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$59,278.13 | 2.57\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | INSIGHT CREDIT UNION |  | \$43,115.79 | $1.87 \% 0$ | \$0.00 | NA 0 S0.00 | NAO | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | TELESIS COMMUNITY CREDIT UNION |  | \$10,531.99 | 0.46\% 0 | \$0.00 | NA 0 O $0^{0.00}$ | NAO | $0 \$ 0.00$ | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 24 | \$1,272,059.67 | 55.2\%/0 | \$0.00 | NA 0 S0.00 | NAO | O\$0.00 | NA ${ }^{\text {S }}$ S00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | valley national bank |  | \$30,569.16 | 1.33\% 0 | \$0.00 | NA 0 \$0.00 | NAO | 0 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$67,320.19 | 2.92\% 0 | \$0.00 | NA 0 0 50.00 | NAO | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 81 | \$2,304,297.87 | 100\% 0 | \$0.00 | 0 50.00 |  | 0 S0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6E3 | CHASE HOME FINANCE, LLC |  | \$593,993.74 | 16.39\% | \$0.00 | NA 0 O 50.0 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$442,562.63 | 12.21\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EVERBANK |  | \$477,838.45 | 13.18\% 0 | \$0.00 | NA 0 S0.00 | NAO | O\$50.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$718,533.07 | 19.83\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ |  | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$1,391,280.90 | 38.39\% 0 | \$0.00 | NA 0 O 50.00 | NAO | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
| Total |  | 6 | \$3,624,208.79 | 100\% 0 | \$0.00 | 0 50.00 |  | 0 \$0.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6F0 | BANK OF THE WEST |  | \$3,224,230.51 | 9.18\% ${ }^{\text {a }}$ | \$0.00 | NAO) $0^{0.00}$ | NAO | 050.00 | NAOS0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$1,149,208.15 | 3.27\% 0 | \$0.00 | NA 0 \$0.00 | NAO |  | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST REPUBLIC BANK |  | \$3,451,500.00 | 9.83\% 0 | \$0.00 | NA 0 S 50.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | INVESTORS SAVINGS BANK |  | \$639,500.00 | 1.82\% 0 | \$0.00 |  |  |  |  | NAO | \$0.00 |  |  |
|  | KINECTA FEDERAL CREDIT UNION |  | \$2,481,000.00 | 7.06\% 0 | \$0.00 | NA 0 O 50.00 | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$588,000.00 | 1.67\% 0 | \$0.00 | NA 0 O 50.00 | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$578,000.00 | 1.65\% 0 | \$0.00 | NA 0 O ${ }^{\text {S }} 000$ | NAO | O 80.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$5,886,424.66 | 16.76\% 0 | \$0.00 | NA 0 \$0.00 | NAO | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION |  | \$1,393,950.00 | 3.97\% 0 | \$0.00 | NA0 150.00 | NAO | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION |  | \$623,900.00 | 1.78\% 0 | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | O\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 23 | \$15,105,302.71 | 43.01\% 0 | \$0.00 | NA 1 S0.00 | NA | ${ }^{1050.00}$ | NA 0 S0.00 | NAO | \$0.00 | NAOIS | S0.00 |
| Total |  | 54 | \$35,121,016.03 | 100\% 0 | \$0.00 | 0 S0.00 |  | 0 50.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6G8 | CITIMORTGAGE, INC. |  | \$506,110.88 | 12.75\% 0 | \$0.00 | NA O0 50.0 |  |  | NAOS0.00 | NAO | \$0.00 | NAO | 50.00 NA |
|  | Unavailable |  | \$3,462,485.01 | 87.25\% 0 | \$0.00 | NA 0 S0.00 | NA | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
| Total |  |  | \$3,968,595.89 | 100\% ${ }^{0}$ | \$0.00 | 080.00 |  | 0 80.00 | 050.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y6H6 | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$693,600.00 | 8.77\% 0 | \$0.00 | NAO 150.0 |  | 050.00 | NAOS0.00 | NAO | \$0.00 |  | 50.00 NA |
|  | FIRST REPUBLIC BANK |  | \$1,083,741.19 | 13.7\%/0 | \$0.00 |  |  |  | NAOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GEO-CORP, INC. |  | \$434,000.00 | 5.49\% 0 | \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | 50.00 N |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$492,000.00 | 6.22\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO |  | NA ${ }^{\text {S }}$ S00 0 | NAO | \$0.00 | NAO | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$490,500.00 | 6.2\% 0 | \$0.00 | NA 0 S 50.00 | NAO | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 50.00 N |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$600,000.00 |  | \$0.00 | NA 0 O 50.00 |  |  | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PROVIDENT CREDIT UNION |  | \$577,931.42 | 7.31\% 0 | \$0.00 | NA 0 S 50.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | RPM MORTGAGE, INC. |  | \$2,265,969.60 | 28.65\% 0 | \$0.00 | NA 0 \$ 50.00 | NAO | O 80.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable |  | \$1,270,900.00 | 16.07\% 0 | S0.00 | NA 0 S0.00 | NA | O80.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
| Total |  | 14 | \$7,908,642.21 | 100\% 0 | \$0.00 | 050.00 |  | 050.00 | 0 50.00 |  | \$0.00 |  | 50.00 |
|  |  |  | \$384,255.88 |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 62 | AMERICA FIRST FEDERAL CREDIT UNION |  | S384,255.888 | $8.28 \%$ | S0.00 | Nat 50.00 |  |  | NA 0 S0.00 | NAO | \$0.00 | NA | $50.00 / \mathrm{N}$ |
|  | FIRST HAWAIIAN BANK |  | \$250,000.00 | 5.39\% 0 | \$0.00 | NA 0 O 50.00 | NAO | 050.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$73,252.49 | 1.58\% 0 | \$0.00 | NA 0 S0.00 | NAO | 050.00 | NA OS0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$196,028.90 | 4.22\% 0 | S0.00 | NA 0 O 50.00 | NA 0 | OS50.00 | NAO 50.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | POPULAR MORTGAGE, INC. | 15 | \$2,585,109.52 | $55.71 \%$ | \$0.00 | NA 0 00.00 | NA 0 | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$398,000.00 | 8.58\% 0 | \$0.00 | NA 0 0 50.00 | NAO | O 50.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$420,749.16 | 9.07\% 0 | \$0.00 | NA O 150.0 | NAO | O 80.00 | NA 9 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$111,378.99 | 2.4\% 0 | \$0.00 | NA 0 O 50.00 | NAO | 0 50.00 | NAO 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$221,563.76 | 4.77\% 0 | \$0.00 | NA 0 S0.00 | NAO | O 80.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 27 | \$4,640,338.70 | 100\% 0 | \$0.00 | 0 00.00 |  | 0\$50.00 | 0 \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |
| $31416 Y 6 \mathrm{~K} 9$ | BANCO BILBAO VIZCAYA ARGENIARIA PUERTO RICO |  | \$8997,867.24 | 1.66\% |  | NAOO ${ }^{\text {Na.00 }}$ |  |  |  | NAO | \$0.00 |  | S0.00 $50 . \mathrm{NA}$ |
|  | BANO SANAANIER PUERTO RICO |  | \$1,369,049.60 | 2.53\% | S0.00 | NAO) 50.00 | NAO |  | NAO(50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | BANNER BANK |  | \$572,338.06 | 1.06\% 0 | \$0.00 | NA 0 \$ $0_{0} 00$ | NAO | O\$50.00 | NA 0 S0.00 | NAO | \$0.00 | NAlOs | S0.00 NA |
|  | BAXTER CREDIT UNION |  | \$1,285,616.71 | 2.38\% 0 | \$0.00 | NA 0 \$ 50.00 | NA0 | 0 50.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | BOULDER VALLEY CREDIT UNION |  | \$655,399.09 | 1.21\% 0 | \$0.00 | NA 0 O 50.00 | NAO | O $\$ 0.00$ | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | CENTRAL BANK |  | \$329,169.02 | 0.61\% 0 | \$0.00 | NA 0 00.00 | NAO | O 50.00 | NAO 80.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$351,014.62 | 0.65\% 10 | S0.00 | NA 0 S0.00 | NA 0 | 080.00 | NA ${ }^{\text {S }}$ S00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$1,122,168.03 | 2.08\% 0 | S0.00 | NA 0 S0.00 | NAO | 080.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
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|  | REAL ESTATE MORTGAGE NETWORK INC |  |  |  |  |  |  |  |  |  |  |
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|  | SOUND COMMUNITY BANK <br> SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |
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|  | TOPLINE FEDERAL CREDIT UNION |  |  |  |  |  |  |  |  |  |  |
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|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |  |  | 1 | \$240,000.00\| 0.08\%|0 |  | $\frac{\$ 0.00 \mid N}{\$ 0.00 \mid 1}$ |  | $\frac{\|\$ 0.00\| \mathrm{NA} \mid}{\|\$ 0.00\| \mathrm{NA} \mid}$ | $\frac{\mathrm{A}\|0\| \$ 0.00}{\mathrm{~A}\|0\| \$ 0.00}$ | NAJIOSO.00 | $\frac{0\|\mathrm{NA}\| 0 \mid}{0\|\mathrm{NA}\| 0 \mid}$ | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
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|  | SCHOOLS FINANCIAL CREDIT UNION |  |  |  | \$212,500.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION |  |  | 2 | \$535,000.00 | 0.18 |  | 50.00 NA |  | 0 10.0 | NAO 1 S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO |  |  | 2 | \$657,726.10 |  |  | 50.00 NA | NA 0 ( 50.00 NA |  | NA 0 \$0.00 | NA 0 |  | NAO | \$0.00 |  |
|  | SEASONS FEDERAL CREDIT UNION |  |  | 1 | \$314,207.00 |  |  | 50.00/NA | $\mathrm{NA} 0\|\$ 0.00\| \mathrm{NA}$ |  | NA 0 \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07\% 0 |  | NA 0 |  | 0 Na 0 | 0 \$0.00 | na 0 |  | NAO |  |  |  |  |
|  | SOUND COMMUNITY BANK | 2 | \$605,400.00 | 0.2\% | \$0.00 | NA | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$273,600.00 | 0.09\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$185,250.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,607,022.42 | 0.54\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$1,004,750.00 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | ST. MARYS BANK | 2 | \$484,500.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$1,014,633.91 | 0.34\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STANFORD FEDERAL CREDIT UNION |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK OF CROSS PLAINS |  | \$249,700.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK OF LINCOLN | 2 | \$410,700.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$360,000.00 | 0.12\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STATE BANK OF THE LAKES | 2 | \$657,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STEARNS LENDING, INC. |  | \$185,500.00 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | , 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY | 2 | \$377,650.00 | 0.13\% |  | NA ${ }^{0}$ |  | $00^{\text {Na }} 0$ |  | ${ }^{\text {NA }}{ }^{\circ}$ |  | NA 0 |  |  |  |  |
|  | SUMMIT CREDIT UNION | 5 | \$1,286,550.00 | 0.43\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 |  | A |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$244,774.00 | 0.08\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,900.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | SWBC MORTGAGE | 17 | \$5,196,989.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TELCOM CREDIT UNION |  | \$211,300.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | THE MERCHANTS NATIONAL BANK |  | \$220,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 |  | NA0 | \$0.00 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | THE PARK BANK | 2 | \$637,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | .00 NA0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THINK MUTUAL BANK | 2 | \$472,100.00 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | THIRD FEDERAL SAVINGS BANK |  | \$215,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 |  |
|  | TOPLINE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | TOWER FEDERAL CREDIT UNION | 5 | \$1,466,818.40 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | , 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$392,000.00 | 0.13\% 0 | \$0.00 | NA 0 |  | $0^{\text {NA }} 0^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | TOWNE MORTGAGE COMPANY |  | \$261,000.00 | 0.09\%\% | \$0.00 | NA 0 | \$0.00 | N NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 |  | NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$254,400.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | TWINSTAR CREDIT UNION |  | \$243,000.00 | 0.08\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
|  | UMPQUA BANK | 14 | \$3,190,747.58 | 1.06\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNITED BANK \& TRUST | 3 | \$918,500.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  |  |
|  | UNITED COMMUNITY BANK | 3 | \$629,900.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,300.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$280,000.00 | 0.09\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$704,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VALLEY NATIONAL BANK | 6 | \$1,459,276.11 | 0.49\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$222,120.19 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | VENTURE BANK |  | \$417,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,242.06 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,706,400.00 | 0.57\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
|  | WESCOM CENTRAL CREDIT UNION | 4 | \$1,048,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
|  | WESTCONSIN CREDIT UNION |  | \$211,000.00 | 0.07\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WESTERRA CREDIT UNION | 1 | \$258,300.00 | 0.09\% 0 | \$0.00 | NA0 |  | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,900.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | WILSHIRE STATE BANK |  | \$390,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | WORKERS CREDIT UNION | 1 | \$199,754.08 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | YOLO FEDERAL CREDIT UNION |  | \$375,000.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 |  |  |  |  |  |
|  | Unavailable | 169 | \$50,761,976.41 | 16.94\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 1,054 | \$299,744,652.98 | 100\% 0 | \$0.00 |  | \$0.00 |  | $0 \quad \$ 0.00$ | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6R4 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$214,000.00 | 0.16\% | \$0.00 | NA0 | \$0.00 | 0 NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |  | A |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO |  | N |  |  |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$315,000.00 | 0.24\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 |  |  |  |  |
|  | ALTRA FEDERAL CREDIT UNION |  | \$220,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |  |
|  | AMARILLO NATIONAL BANK | 2 | \$700,204.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | AMEGY MORTGAGE |  | \$285,000.00 | 0.21\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 |  |  |
|  | AMERICAN BANK |  | \$180,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.19\% |  | NA 0 | \$0.00 | 0 Na 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$979,000.00 | 0.74\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$417,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | N0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,398,800.00 | 1.05\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 |  |  |
|  | ANCHORBANK FSB |  | \$250,000.00 | 0.19\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
|  | ARIZONA STATE CREDIT UNION |  | \$175,750.00 | 0.13\%\% | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 8 | \$2,202,250.00 | 1.66\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ASSOCIATED CREDIT UNION |  | \$294,120.91 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | AURORA BANK FSB |  | \$420,390.00 | 0.32\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | AVIDIA BANK |  | \$417,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANCORPSOUTH BANK | 13 | \$3,236,700.00 | 2.44\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK MUTUAL |  | \$199,736.63 | 0.15\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BANK OF HAWAII |  | \$2,702,000.00 | 2.04\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BANK OF THE WEST | 11 | \$3,444,228.81 | 2.6\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$417,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BENCHMARK BANK | 1 | \$417,000.00 | 0.31\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$190,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 | $0{ }^{\text {NA }} 0$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK STATE BANK |  | \$212,000.00 | 0.16\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,044,564.74 | 3.05\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | BRYN MAWR TRUST COMPANY THE | 2 | \$610,200.00 | 0.46\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  |
|  | CARNEGIE MORTGAGE, LLC |  | \$296,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CARROLLTON BANK | 3 | \$614,000.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTENNIAL LENDING, LLC |  | \$300,000.00 | 0.23\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,401,016.02 | 1.06\%\% | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL PACIFIC HOME LOANS | 2 | \$576,050.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA}^{0}$ | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL STATE BANK |  | \$400,000.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CHELSEA GROTON BANK |  | \$183,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$446,450.38 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$946,742.00 | 0.71\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | CITIZENS UNION SAVINGS BANK |  | \$290,000.00 | 0.22\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COASTAL FEDERAL CREDIT UNION |  | \$393,600.00 | 0.3\%0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COBALT MORTGAGE, INC. | 5 | \$1,613,728.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
|  | COLE TAYLOR BANK | 1 | \$220,000.00 | 0.17\% 0 | \$0.00 | NA0 | \$0.00 | 0 NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | COLONIAL SAVINGS FA | 2 | \$489,727.04 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | \| $0^{\text {NA }}$ | O \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  |




| 16Y6V5 | \|ALLEGIANCE CREDIT UNION | 1 | \$259,080.32 | 5.36\%/0 | \$0.00\| | NA\|O| | \$0.00\| | Nalo\| | \$0.00\| | Nalo\| | \$0.00 | Na\|O| | \$0.00 | NAlof | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAMBRIDGE SAVINGS BANK |  | \$253,184.99 | 5.24\%0 | \$0.00 | NA | \$0.00 | NAO |  | NA0 |  |  |  | NAO | 0\$90.00 NA |
|  | CHERRY CREEK MORTGAGE COMPANY |  | \$209,593.10 | 4.33\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$315,450.93 | 6.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$192,774.62 | 3.99\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$267,938.17 | 5.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | FULTON BANK |  | \$373,611.09 | 7.73\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | GMFS, LLC |  | \$307,433.76 | 6.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | METLIFE BANK, NA |  | \$234,657.90 | 4.85\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | 0\$0.00 NA |
|  | OCEANFIRST BANK |  | \$464,948.12 | 9.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$273,333.15 | 5.65\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NAO | 0 50.00 NA |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$230,997.76 | 4.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | TECHNOLOGY CREDIT UNION |  | \$406,221.87 | 8.4\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  | NAO | 050.00 NA |
|  | THE PEOPLES CREDIT UNION |  | \$251,152.13 | 5.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$193,571.86 | 4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 | 0 50.00 NA |
|  | Unavailable | 2 | \$601,754.40 | 12.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$9.00 NA |
| Total |  | 17 | \$4,835,704.17 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 6 W 3 | ARVEST MORTGAGE COMPANY | 13 | \$3,079,016.89 | 32.75\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$1,135,100.00 | 12.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | $0 \$ 9.00$ NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$417,000.00 | 4.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | IMORTGAGE.COM, INC. |  | \$177,300.00 | 1.89\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 NA |
|  | PULTE MORTGAGE, L.L.C. |  | \$615,577.10 | 6.55\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 NA |
|  | SHEA MORTGAGE, INC. |  | \$544,000.00 | 5.79\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | Unavailable | 13 | \$3,434,654.90 | 36.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| Total |  | 36 | \$9,402,648.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6X1 | CITIMORTGAGE, INC. | 11 | \$2,894,203.95 | 83.04\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | Unavailable | 2 | \$590,989.91 | 16.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
| Total |  | 13 | \$3,485,193.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416Y6Y9 | AMERICAN SAVINGS BANK, F.S.B. |  | \$324,000.00 | 15.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$189,800.00 | 8.98\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$280,000.00 | 13.25\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$396,000.00 | 18.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | SAHARA MORTGAGE |  | \$477,600.00 | 22.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | SUN WEST MORTGAGE COMPANY INC. |  | \$248,000.00 | 11.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | $0 \$ 0.00 \mathrm{NA}$ |
|  | Unavailable |  | \$197,565.57 | 9.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 8 | \$2,112,965.57 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 00.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y 6 Z 6$ | ALABAMA ONE CREDIT UNION |  | \$112,500.00 | 1.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | Na 0 | 080.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$293,700.00 | 3.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$228,219.00 | 2.84\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ANCHORBANK FSB |  | \$240,000.00 | 2.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$219,946.42 | 2.74\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO |  | NAO |  | NA $0^{\circ}$ |  |  | 0 80.00 NA |
|  | BANK OF SPRINGFIELD |  | \$49,159.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 NA |
|  | BANK OF WASHINGTON |  | \$115,000.00 | 1.43\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | BELLCO CREDIT UNION |  | \$1,106,850.00 | 13.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$256,000.00 | 3.19\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | DORAL BANK |  | \$101,998.63 | 1.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$67,000.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | FIRST PLACE BANK |  | \$728,694.11 | 9.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$85,624.88 | 1.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$658,982.59 | 8.21\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | HSBC MORTGAGE CORPORATION (USA) |  | \$203,709.49 | 2.54\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$152,001.84 | 1.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | Na 0 | 080.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$210,800.00 | $2.63 \%$ \% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 080.00 NA |
|  | METRO CREDIT UNION |  | \$849,005.05 | 10.58\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 NA |
|  | ORIENTAL BANK AND TRUST |  | \$212,500.00 | $2.65 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 080.00 NA |
|  | POPULAR MORTGAGE, INC. | 10 | \$1,116,058.43 | 13.91\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | $0 \$ 50.00 \mathrm{NA}$ |
|  | PRAIRIE STATE BANK \& TRUST |  | \$376,863.36 | 4.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 080.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$42,600.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$88,684.25 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$283,579.53 | 3.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$72,000.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | Unavailable |  | \$150,500.00 | 1.89\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 66 | \$8,021,976.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 7 A 0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,958,300.00 | 100\% 0 |  | NA 0 |  | NAO |  | NAO |  | NA 0 | \$0.00 |  | 080.00 NA |
| Total |  | 12 | \$1,958,300.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{Y} 7 \mathrm{B8}$ | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,000.00 | 0.14\% 10 |  | va |  | NAO |  |  |  | NA 0 |  |  | $0 \$ 50.00 \mathrm{NA}$ |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$204,000.00 | 0.11\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | Na 0 |  | Na 0 |  | NA 0 |  | NAO | NA |
|  | ADIRONDACK TRUST COMPANY THE | 2 | \$459,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$282,600.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | AEROSPACE FEDERAL CREDIT UNION |  | S690,000.00 | 0.38\% 0 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | ALPINE BANK \& TRUST CO. | 5 | \$1,106,050.00 | 0.61\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$311,050.00 | 0.17\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
|  | AMARILLO NATIONAL BANK | 10 | \$2,404,962.31 | 1.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 NA |
|  | AMEGY MORTGAGE |  | \$284,200.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$175,600.00 | 0.1\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NAO |  | NAO |  | NA 0 |  |  | 080.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$521,200.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,000.00 | 0.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | AMERICAN SAVINGS BANK |  | \$189,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$266,400.00 | 0.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$319,200.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$1,864,750.00 | 1.02\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 80.00 NA |
|  | ANCHORBANK FSB | 9 | \$2,017,198.29 | 1.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$134,950.00 | 0.07\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 NA |
|  | ASSOCIATED BANK, NA | 21 | \$4,905,400.00 | 2.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | \$250,000.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | Na 0 | 180.00 NA |
|  | AUBURNBANK |  | \$191,500.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | AURORA BANK FSB |  | \$1,717,700.00 | 0.94\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | BANCORPSOUTH BANK | 12 | \$3,407,180.00 | 1.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | BANK FIRST NATIONAL |  | \$189,000.00 | 0.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
|  | BANK OF HAWAII |  | S616,000.00 | 0.34\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | BANK OF THE CASCADES |  | \$225,000.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | BANK OF THE WEST | 28 | \$7,458,228.76 | 4.09\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |





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|  | TINUM HOME MORTGAGE |  |  |  |  |  |  |  |
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|  | PULTE MORTGAGE，L．L．C． |  |  |  |  |  |  |  |
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|  | \|IBERIABANK MORTGAGE COMPANY | 1 | \$73,100.00 | 0.45\%\|0| | \$0.00\| | NAlod | \$0.00\| Nalog | \$0.00 | NAlo | \$0.00 | NAlol | \$0.00 | NAIO | O\|\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDEPENDENT BANK |  | \$214,826.02 | 1.34\%0 | \$0.00 | NA0 | \$0.00 NA |  | NAO |  |  |  |  | 80.00 NA |
|  | İNSIGHT CREDIT UNION |  | \$65,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 $\$ 0.00 \mathrm{NA}$ |
|  | LAKE FOREST BANK \& TRUST |  | \$247,800.00 | 1.54\%\% | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | 80.00 |  | O 50.00 |
|  | LANDMARK CREDIT UNION | 2 | \$86,625.23 | 0.54\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$129,021.91 | 0.8\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0 80.00 |
|  | MAGNA BANK |  | \$154,800.00 | 0.96\%/0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | MARINE BANK |  | \$47,500.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$62,051.98 | 0.39\%/0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | METLIFE BANK, NA |  | \$82,708.83 | 0.51\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |
|  | MIDLAND STATES BANK |  | \$56,800.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | MORTGAGE CENTER, LLC |  | \$74,914.94 | 0.47\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 80.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$139,000.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 NA |
|  | MOUNTAIN WEST FINANCIAL, INC. |  | \$59,618.41 | 0.37\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NAO | O 80.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$53,073.36 | 0.33\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 150.00 |
|  | NAVY FEDERAL CREDIT UNION |  | \$37,600.00 | 0.23\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$112,420.00 | 0.7\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$62,893.96 | 0.39\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.00 |
|  | OLD SECOND NATIONAL BANK |  | \$52,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$71,399.00 | 0.44\%\% | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO | O 80.00 |
|  | PIONEER BANK |  | \$52,500.00 | 0.33\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PLATINUM HOME MORTGAGE |  | \$63,267.01 | 0.39\%/0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NAO | O $\$ 0.00$ |
|  | POPULAR MORTGAGE, INC. | 16 | \$834,670.16 | 5.19\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PRAIRIE STATE BANK \& TRUST | 2 | \$88,450.00 | 0.55\%/0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$340,125.00 | 2.11\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |
|  | RBC BANK (USA) |  | \$77,812.24 | 0.48\%/0 | \$0.00 | NA0 | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$65,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 |
|  | REGIONS BANK |  | \$97,789.09 | 0.61\% 0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | RIVERHILLS BANK |  | \$36,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.0 |
|  | SCOTIABANK OF PUERTO RICO |  | \$123,371.26 | 0.77\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SOUTHERN BANK \& TRUST COMPANY |  | \$40,000.00 | 0.25\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$33,750.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$39,800.00 | 0.25\%0 | \$0.00 | NAO | S0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$60,000.00 | 0.37\% 0 |  | NAO | \$0.00 NA 0 |  | NAO |  | Na 0 |  |  | 150.00 NA |
|  | SWBC MORTGAGE | 6 | \$396,915.19 | $2.47 \%$ 0 | \$0.00 | NAO | S0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$36,241.14 | 0.23\%0 | S0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 |
|  | TWINSTAR CREDIT UNION |  | \$65,000.00 | 0.4\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 |
|  | UMPQUA BANK |  | \$76,862.47 | 0.48\% 0 | \$0.00 | NAO | \$0.00 NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | valley national bank |  | \$224,402.82 | 1.4\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 |
|  | WEST GATE BANK |  | \$60,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | WOOD COUNTY NATIONAL BANK |  | \$57,000.00 | 0.35\%/0 | \$0.00 | NA0 | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$42,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$19,845.31 | 0.12\%\% | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | Unavailable | 68 | \$3,967,734.93 | 24.69\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 |
| Total |  | 290 | \$16,085,243.53 | 100\%0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$611,600.00 | 10.32\% 0 |  | NAO | \$0.00 NA 0 |  | NAO |  | Na 0 |  |  | \$0.00 NA |
|  | ARVEST MORTGAGE COMPANY | 32 | \$1,583,589.39 | 26.71\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 NA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$429,420.44 | 7.24\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | FIRST NATIONAL BANK OF OMAHA | 34 | \$1,897,534.66 | 32\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | IMORTGAGE.COM, INC. |  | \$79,467.37 | 1.34\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.0 |
|  | MORTGAGEAMERICA INC. |  | \$74,664.93 | $1.26 \% 0$ | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | PLAZA HOME MORTGAGE, INC. |  | \$77,265.11 | 1.3\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | PULTE MORTGAGE, L.L.C. |  | \$24,006.85 | 0.4\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 $\$ 0.00$ |
|  | Unavailable | 21 | \$1,151,438.47 | 19.43\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 N |
| Total |  | 108 | \$5,928,987.22 | 100\%0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YY 85 | FEDERAL HOME LOAN BANK OF SEATTLE | 362 | \$33,994,228.38 | 53.14\%/0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 190.00 NA |
|  | Unavailable | 328 | \$29,979,903.34 | 46.86\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 N |
| Total |  | 690 | \$63,974,131.72 | 100\%0 | \$0.00 |  | \$0.00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YY 93 | ALASKA USA FEDERAL CREDIT UNION |  | \$86,250.00 | 0.88\%/0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$990,047.45 | 0.91\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 |
|  | ANCHORBANK FSB |  | \$97,000.00 | 0.99\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 050.00 |
|  | ASSOCIATED BANK, NA |  | \$197,250.00 | 2\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | AURORA FINANCIAL GROUP INC. |  | \$199,886.61 | 2.03\%\% | \$0.00 | NAO |  | \$0.00 | NAO | \$0.00 |  |  |  | 0\$0.00 |
|  | BANCO SANTANDER PUERTO RICO |  | \$99,234.49 | 1.01\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 [ 80.00 NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION |  | \$102,300.00 | 1.04\%\% | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |  |  | 0 50.00 |
|  | BAXTER CREDIT UNION |  | \$91,179.46 | 0.93\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 0 0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$108,000.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 ${ }^{\text {S }}$ 0.00 |
|  | CARNEGIE MORTGAGE, LLC |  | \$95,000.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O $\$ 0.00$ |
|  | CITIZENS UNION SAVINGS BANK |  | \$92,624.06 | 0.94\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$88,314.86 | 0.9\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD | , | \$177,071.77 | 1.8\%0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$95,691.22 | 0.97\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |
|  | DORAL BANK |  | \$100,425.29 | 1.02\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 00.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$660,893.13 | $6.71 \% 0$ | \$0.00 | NAO | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$586,521.82 | 5.96\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 [0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$210,000.00 | 2.13\%/0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 10.00 |
|  | FIRST CITIZENS BANK NA |  | \$91,293.91 | 0.93\%/0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO |  |  | 0 00.00 NA |
|  | FIRST FEDERAL SAVINGS AND LOAN <br> ASSOCIATION OF CHARLESTON, SC |  | 94,000.00 | 0.95\% 0 |  | NAO | \$0.00 $\mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | 0 00.00 NA |
|  | FIRST FINANCIAL CREDIT UNION |  | \$89,600.00 | 0.91\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$183,429.99 | 1.86\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$93,750.00 | 0.95\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 ( 80.00 NA |
|  | FIRST NATIONAL BANK OF DEERWOOD |  | \$107,587.44 | 1.09\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | FREMONT BANK |  | \$498,951.28 | 5.07\% 0 | \$0.00 | NAO | \$0.00 NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | O 80.00 |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$89,223.79 | 0.91\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | GREAT WESTERN BANK |  | \$102,000.00 | 1.04\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$85,800.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$181,648.56 | 1.85\% 0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 | \$0.00 | NA | 0 S0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$88,906.45 | 0.91\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | HOME SAVINGS AND LOAN COMPANY |  | \$167,233.76 | 1.7\%0 | \$0.00 | NAO | \$0.00 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | INTERNATIONAL BANK OF COMMERCE |  | \$86,150.00 | 0.88\%/0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$98,750.00 | 1\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$87,500.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O 50.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION |  | \$99,618.00 | 1.01\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 S0.00 NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$922,427.36 | 0.94\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | METLIFE BANK, NA |  | \$84,605.93 | 0.86\%\% | \$0.00 | NAO | \$0.00 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC |  | \$101,600.00 | 1.03\%\% | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,242.36 | 1.01\%0 | \$0.00 | NAO | \$0.00 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | LNEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 1\%0 | \$0.00 | NAOO | \$0.00 NA (0) | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Natos | 0 \$0.00\| ${ }^{\text {NA }}$ |




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|  | INVESTORS SAVINGS BANK | 1 | \$324,000.00 | 5.18\%00 | \$0.00 | NAO\| | \$0.00 | NAIO | \$0.00 | NAO |  | NA $0^{0}$ |  | NAIO | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\begin{aligned} & \text { JPMORGAN CHASE BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 1 | \$329,957.83 | 5.28\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | 0 | NA $0^{\circ}$ | \$0.00 |  |  | NA |
|  | LYONS MORTGAGE SERVICES, INC. |  | \$571,000.00 | 9.13\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | VA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$365,906.94 | 5.85\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | OCEANFIRST BANK |  | \$278,417.12 | 4.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | RBS CITIZENS, NA |  | \$288,360.57 | 4.61\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$343,605.41 | 5.49\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 5.88\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 4 | \$1,392,454.57 | 22.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | A |
| Total |  | 19 | \$6,253,202.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YZ43 | ARVEST MORTGAGE COMPANY | 28 | \$2,654,872.46 | 27.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | A |
|  | BOKF, NATIONAL ASSOCIATION | 8 | \$783,668.91 | 8.17\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CITIMORTGAGE, INC. | 3 | \$309,939.65 | 3.23\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | A |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$99,885.30 | 1.04\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | CONSUMERS CREDIT UNION | 1 | \$108,675.20 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,469.12 | 4.31\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 7 | \$667,548.76 | $6.96 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | IMORTGAGE.COM, INC. | 18 | \$1,732,277.03 | 18.05\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | Unavailable | 29 | \$2,824,116.82 | 29.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | A |
| Total |  | 99 | \$9,594,453.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YZ50}$ | $\begin{aligned} & \text { AMERICAN INTERNET MORTGAGE, INC DBA } \\ & \text { AIMLOAN.COM } \end{aligned}$ | 4 | \$548,725.00 | $10.04 \%{ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  |  |  | A |
|  | ARVEST MORTGAGE COMPANY |  | \$665,531.00 | 12.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | BOKF, NATIONAL ASSOCIATION |  | \$131,490.65 | 2.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | CITIMORTGAGE, INC. | 2 | \$270,331.43 | 4.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | COMMONWEALTH BANK \& TRUST COMPANY |  | \$142,000.00 | 2.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$50.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$290,750.24 | 5.32\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | IMORTGAGE.COM, INC. | 5 | \$656,639.45 | 12.01\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$149,900.00 | 2.74\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | PULTE MORTGAGE, L.L.C. | 1 | \$128,888.77 | 2.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 万50.00 | V |
|  | Unavailable | 18 | \$2,483,528.13 | 45.42\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
| Total |  | 40 | \$5,467,784,67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YZ68}$ | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$86,750.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
|  | ARVEST MORTGAGE COMPANY | 38 | \$2,428,301.94 | 28.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | BOKF, NATIONAL ASSOCIATION | 10 | \$608,051.00 | 7.19\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 1 80.00 | A |
|  | CONSUMERS CREDIT UNION | 1 | \$33,500.00 | 0.4\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$272,004.74 | 3.22\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | FIRST NATIONAL BANK OF OMAHA | 13 | \$817,165.79 | 9.66\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | A |
|  | IMORTGAGE.COM, INC. | 38 | \$2,430,662.69 | 28.74\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | A |
|  | SHEA MORTGAGE, INC. | 1 | \$82,309.81 | 0.97\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 0.94\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | VA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,155.04 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | Unavailable | 26 | \$1,580,825.35 | 18.68\% 1 | \$37,328.29 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA 1 | \$37,328.29 |  |  | NA |
| Total |  | 135 | \$8,457,926.36 | 100\% 1 | \$37,328.29 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$37,328.29 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 Y$ Y76 | $\begin{aligned} & \text { AMERICAN INTERNET MORTGAGE, INC DBA } \\ & \text { AIMLOAN.COM } \end{aligned}$ | 2 | \$436,668.37 | 4.65\% 0 | \$0.00 | NAO | \$0. | NAO | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | A |
|  | ARVEST MORTGAGE COMPANY | 3 | \$593,300.00 | 6.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ $\$ 0.00$ | , |
|  | BOKF, NATIONAL ASSOCIATION | 1 | \$181,125.00 | 1.93\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$386,250.00 | 4.11\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$488,800.00 | 5.2\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | VA |
|  | IMORTGAGE.COM, INC. | 11 | \$2,653,167.91 | 28.23\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | A |
|  | Unavailable | 18 | \$4,657,690.24 | 49.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 39 | \$9,397,001.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YZ84 | ARVEST MORTGAGE COMPANY | 20 | \$4,283,982.59 | 31.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | BOKF, NATIONAL ASSOCIATION | , | \$1,856,958.23 | 13.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | VA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,250.00 | 3.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 6 | \$872,110.69 | 6.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | VA |
|  | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
|  | IMORTGAGE.COM, INC. | 6 | \$1,084,274.55 | 8.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  | PULTE MORTGAGE, L.L.C. |  | \$175,798.12 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | 1.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
|  | Unavailable | 16 | \$4,298,994.91 | 32.05\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO |  |  |
| Total |  | 62 | \$13,416,369.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YZ92 | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914 | \$311,421,891.79 | 50.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
|  | Unavailable | 1,901 | \$308,260,766.15 | 49.74\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO |  | A |
| Total |  | 3,815 | \$619,682,657.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YZA9 | FEDERAL HOME LOAN BANK OF SEATTLE | 111 | \$10,231,774.73 | 33.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 217 | \$20,226,968.65 | 66.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | A |
| Total |  | 328 | \$30,458,743.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 YZB7 | FEDERAL HOME LOAN BANK OF SEATTLE | 459 | \$36,488,361.52 | 31.72\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | Unavailable | 979 | \$78,537,513.72 | 68.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 1,438 | \$115,025,875.24 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YZC5 | FEDERAL HOME LOAN BANK OF SEATTLE | 105 | \$7,855,755.51 | 37.04\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \|\$0.00 | NA |
|  | Unavailable | 181 | \$13,353,729.54 | 62.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 286 | \$21,209,485.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416YZD3 | ALPINE BANK \& TRUST CO. |  | \$100,000.00 | 1.65\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | VA |
|  | AURORA BANK FSB |  | \$102,750.00 | 1.7\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$50.00 | NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$210,209.27 | 3.47\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF THE WEST |  | \$100,000.00 | 1.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | BANK OF WASHINGTON |  | \$88,187.35 | 1.46\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1 $\$ 0.00$ | NA |
|  | BANNER BANK |  | \$92,903.92 | 1.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$98,000.00 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CENTRAL STATE BANK |  | \$97,786.44 | 1.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | CITIZENS COMMUNITY BANK | 6 | \$596,094.15 | 9.85\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$102,140.98 | 1.69\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | Nalo | \$ $\$ 0.00$ | NA |
|  | ENT FEDERAL CREDIT UNION | 2 | \$201,862.23 | 3.33\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FARMERS STATE BANK |  | \$91,949.21 | 1.52\%0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$208,817.26 | 3.45\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$0.00 |  |
|  | FIRST STATE BANK OF ILLINOIS |  | \$88,000.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA |
|  | FIRSTBANK PUERTO RICO | 2 | \$186,091.60 | 3.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 80.00 |  |
|  | GESA CREDIT UNION | 1 | \$99,952.65 | 1.65\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | VA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | $\left\lvert\, \begin{aligned} & \text { \|GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS } \\ & \text { BANK }\end{aligned}\right.$ |  | \$103,051.14 | 1.7\%/0 |  |  |  |  |  |  |  | ${ }^{\text {Na }}{ }^{\circ}$ |  |  | \||\$0.00|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIWAY FEDERAL CREDIT UNION |  | \$299,599.79 | 4.95\% | \$0.00 | NA | \$0.00 | NA |  |  | \$0.00 |  | So |  |  |
|  | I-C FEDERAL CREDIT UNION |  | \$106,357.02 | 1.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |
|  | L\&N FEDERAL CREDIT UNION |  | \$684,155.28 | 11.3\%00 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.00 |
|  | MERCANTILE BANK |  | \$98,505.08 | 1.63\%0 | \$0.00 | NA0 | S0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |
|  | METRO CREDIT UNION |  | \$191,262.05 | 3.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.00 |
|  | NORTHWEST PLUS CREDIT UNION |  | \$173,700.19 | 2.87\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 N |
|  | NORTHWESTERN MORTGAGE COMPANY | 5 | \$459,406.02 | 7.59\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |
|  | ORIENTAL BANK AND TRUST |  | \$86,250.00 | 1.42\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 |
|  | ORRSTOWN BANK |  | \$94,135.64 | 1.55\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |
|  | POPULAR MORTGAGE, INC. |  | \$86,400.00 | 1.43\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 |
|  | QUORUM FEDERAL CREDIT UNION |  | \$89,249.38 | 1.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 N |
|  | SCOTIABANK OF PUERTO RICO |  | \$90,000.00 | 1.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O 80.00 |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$88,000.00 | 1.45\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 |
|  | THE CALIFORNIA CREDIT UNION |  | \$96,033.37 | 1.59\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$202,185.70 | 3.34\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | O80.00 |
|  | THE STATE BANK OF TOWNSEND |  | \$90,927.11 | 1.5\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$186,650.85 | 3.08\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION |  | \$87,500.00 | 1.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.0 |
|  | Unavailable |  | \$276,070.94 | 4.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 050.0 |
| Total |  | 63 | \$6,054,184.62 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YZE1}$ | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$119,600.00 | 1.03\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$147,000.00 | 1.27\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 S0.0 |
|  | AMERICAN FEDERAL SAVINGS BANK |  | \$110,000.00 | 0.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$130,000.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O500 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$132,825.00 | 1.15\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97 | 1.18\% 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO |  |  | 050.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$245,784.74 | 2.13\%/0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | CITIZENS COMMUNITY BANK | 4 | \$506,914.64 | 4.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | O50.0 |
|  | COMMUNITY SAVINGS BANK |  | \$110,887.77 | 0.96\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |
|  | DENALI STATE BANK |  | \$146,492.00 | 1.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 |
|  | EMI EQUITY MORTGAGE, INC. |  | \$126,600.00 | 1.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 50.0 |
|  | ENT FEDERAL CREDIT UNION |  | \$112,000.00 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | (50.0 |
|  | FAIRWINDS CREDIT UNION |  | \$124,000.00 | 1.07\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | 0 50.0 |
|  | FARMERS STATE BANK |  | \$399,989.65 | 3.46\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$50.0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$142,055.31 | 1.23\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |
|  | FIRST PLACE BANK |  | \$132,431.59 | 1.15\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | GOLDEN BELT BANK, FSA |  | \$255,428.99 | 2.21\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | O50.0 |
|  | HIWAY FEDERAL CREDIT UNION |  | \$393,053.31 | 3.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | L\&N FEDERAL CREDIT UNION |  | \$897,184.36 | 7.76\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | LIFESTORE BANK |  | \$114,750.00 | 0.99\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | MANSFIELD COOPERATIVE BANK |  | \$123,781.65 | 1.07\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | MERCANTILE BANK | 3 | \$391,343.18 | 3.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$114,705.51 | 0.99\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$1,129,565.17 | 9.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |
|  | OMNIAMERICAN BANK |  | \$387,949.24 | 3.36\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.0 |
|  | ORIENTAL BANK AND TRUST |  | \$120,000.00 | 1.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |
|  | ORRSTOWN BANK |  | \$138,327.02 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 080.0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT <br> UNION |  | \$130,000.00 | 1.12\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NA | O |
|  | POPULAR MORTGAGE, INC. |  | \$121,500.00 | 1.05\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$241,320.35 | 2.09\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$135,000.00 | 1.17\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$412,457.00 | 3.57\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.0 |
|  | SUPERIOR FEDERAL CREDIT UNION |  | \$131,004.28 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | TEXAS BANK |  | \$147,547.60 | 1.28\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | THE CALIFORNIA CREDIT UNION |  | \$469,158.52 | 4.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$258,310.02 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 050.0 |
|  | THE STATE BANK OF TOWNSEND | 2 | \$256,886.16 | 2.22\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 N N |
|  | UNITED COMMUNITY BANK |  | \$118,871.52 | 1.03\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | UNITED MORTGAGE CORPORATION |  | \$111,664.11 | 0.97\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$650,442.92 | 5.63\%0 | \$0.00 | NAO | \$0.00 |  |  |  |  |  |  |  |  |
|  | WEBSTER BANK, N.A. | 3 | \$418,000.00 | 3.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N |
|  | WESTCONSIN CREDIT UNION |  | \$265,900.00 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 50.0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$523,239.04 | 4.53\%\% | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | Unavailable |  | \$275,214.93 | 2.37\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |
| Total |  | 90 | \$11,555,645.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{YZF8}$ | ASSOCIATED CREDIT UNION |  | \$172,556.53 | 2.57\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 080.00 N |
|  | BANK OF HAWAII |  | \$150,000.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.0 |
|  | BANK OF THE WEST |  | \$169,765.78 | 2.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N NA |
|  | BANK OF WASHINGTON |  | \$330,201.18 | 4.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$150,000.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CENTRAL BANK OF PROVO |  | \$155,103.00 | 2.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$170,788.15 | 2.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | DENALI STATE BANK | 2 | \$332,482.10 | 4.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | DORAL BANK | 2 | \$309,446.63 | 4.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 050.0 |
|  | FARMERS STATE BANK |  | \$164,138.80 | 2.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N N |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$154,698.95 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 00.00 |
|  | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N |
|  | FIRST PLACE BANK |  | \$166,275.72 | 2.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 N N |
|  | GESA CREDIT UNION |  | \$319,851.64 | 4.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | HIWAY FEDERAL CREDIT UNION |  | \$148,749.01 | 2.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$153,678.25 | 2.29\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$ 80.00 NA |
|  | L\&N FEDERAL CREDIT UNION |  | \$153,270.26 | 2.28\%0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 NA |
|  | LANDMARK CREDIT UNION |  | \$159,000.00 | 2.37\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 s 0.00 NA |
|  | NEW REPUBLIC SAVINGS BANK |  | \$145,333.60 | 2.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$793,440.96 | 11.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 N N |
|  | ONE UNITED BANK |  | \$163,000.00 | 2.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$170,000.00 | 2.53\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$162,128.97 | 2.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$150,000.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$154,479.41 | 2.3\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$171,069.39 | 2.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | THE NORTHUMBERLAND NATIONAL BANK |  | \$167,323.71 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | UNIVERSITY CREDIT UNION |  | \$153,007.16 | 2.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$160,000.00 | 2.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N |
|  | WAYNE BANK |  | \$148,772.75 | 2.2\%00 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NA | 050.00 |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$167,963.31 | 2.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
|  | Unavailable | 3 | \$498,012.73 | 7.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 N N |
| Total |  | 42 | \$6,722,937.99 | 100\% 0 | \$0.00 |  | \$0.00 | 10 | \$0.00 | 10 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |



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|  | \|BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$322,000.00 | 5.62\%/0\| | \$0.00\| | Nalo\| | \$0.00 | \| NA |o | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | \|nalo | \$0.00 | NAIO | \$80.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS FIRST WHOLESALE MORTGAGE |  | \$160,100.00 | 2.8\% | \$0.00 | NA | \$0.00 | NAO |  |  |  |  |  |  | 0.0 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$189,180.00 | 3.3\%0 | \$0.00 | NA0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$323,687.00 | 5.65\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 | NAO | \$0.00 |  | 80.0 |
|  | FIDELITY BANK MORTGAGE |  | \$241,000.00 | 4.21\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.00 |
|  | FREMONT BANK |  | \$248,320.14 | 4.34\%0 | \$0.00 | NA | \$0.00 | NA0 |  | NA0 | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | FULTON BANK |  | \$217,500.00 | 3.8\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$284,000.00 | 4.96\% 10 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 0.0 |
|  | NCB, FSB |  | \$200,515.97 | 3.5\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$263,000.00 | 4.59\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | PEOPLES BANK |  | \$328,000.00 | 5.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$463,000.00 | 8.09\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK |  | \$361,000.00 | 6.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$0.0 |
|  | TALMER BANK \& TRUST |  | \$204,764.86 | 3.58\%/0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 |
|  | UMPQUA BANK |  | \$363,000.00 | 6.34\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable | 5 | \$1,298,506.49 | 22.68\%00 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
| Total |  | 23 | \$5,725,278.52 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 WKR1 | GUILD MORTGAGE COMPANY | 109 | \$16,940,301.83 | 95.49\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | Unavailable |  | \$799,725.00 | 4.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.0 |
| Total |  | 115 | \$17,740,026.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 KKS9 | GUILD MORTGAGE COMPANY | 14 | \$2,799,916.30 | 93.49\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | Unavailable |  | \$195,000.00 | 6.51\%\|0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$80.0 |
| Total |  | 15 | \$2,994,916.30 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{WKT7}$ | GUILD MORTGAGE COMPANY | 85 | \$7,623,781.95 | 8.57\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.0 |
|  | Unavailable |  | \$110,340,35 | 1.43\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.0 |
| Total |  | 87 | \$7,734,122.30 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417Y5D5 | 1 IT SOURCE BANK | 20 | \$4,525,021.52 | 3.46\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | ALLIED HOME MORTGAGE CORPORATION |  | \$595,050.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$690,900.00 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FREEDOM MORTGAGE CORP. |  | \$158,250.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | S0.0 |
|  | GATEWAY MORTGAGE GROUP LLC | 28 | \$6,352,007.76 | 4.86\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | GUARANTY BANK F.S.B. |  | \$1,629,350.40 | 1.25\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.0 |
|  | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,261,730.00 | 0.96\%00 | \$0.00 | NAO | \$0.00 | NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |
|  | HOMESTREET BANK | 38 | \$9,848,510.81 | 7.53\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |  |
|  | INDEPENDENT BANK | 14 | \$1,110,722.00 | 0.85\%/0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL |  | \$765,565.00 | 0.59\% | 100 | NAO |  | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | 5.00 NA |
|  | METLIFE BANK, NA | 156 | \$36,653,039.77 | 28.03\% | \$170,961.53 | NA | 50.00 | NA | \$170,961.53 | NA | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT | $5$ | \$1,387,000.00 | 1.06\% | \$0.00 | Na |  | Na |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | MORTGAGEAMERICA INC. |  | \$109,250.00 | 0.08\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 12 | \$3,105,485.80 | 2.37\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$258,500.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 16 | \$1,999,972.65 | $1.53 \% 10$ | \$0.00 | NA |  | NAO |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL | 4 | \$337,123.27 | 0.26\% |  | NA 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NA 0 |  |  | \$0.00 NA |
|  | PNC BANK, N.A. |  | \$519,036.94 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PuLTE MORTGAGE, L.L.C. | 10 | \$2,280,794.00 | 1.74\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 |
|  | STATE FARM BANK, FSB | 28 | \$5,466,720.06 | 4.18\%\% | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | TRUSTMARK NATIONAL BANK | 14 | \$2,862,871.33 | 2.19\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | U.S. BANK N.A. |  | \$140,400.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  |  |
|  | Unavailable | 212 | \$48,727,041.79 | 37.25\% 1 | \$237,194.97 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 1 | \$237,194.97 |  | . |
| Total |  | 587 | \$130,784,343.10 | 100\% | 5408,156.50 |  | \$0.00 |  | \$170,961.53 |  | \$0.00 |  | \$237,194.97 |  |  |
|  |  |  |  |  | - |  |  |  | - |  |  |  | 23, |  |  |
| 31417Y5E3 | 1 IT SOURCE BANK |  | \$85,000.00 | 0.03\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. | 92 | \$24,811,368.54 | 10.18\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.08\% 10 | 0 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NA O |  |  | 0.00 NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,163,512.15 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CITIMORTGAGE, INC. | 78 | \$17,058,319.79 | 7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$80.0 |
|  | COMPASS BANK |  | \$759,270.81 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$168,800.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,825,068.69 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | S0.00 |
|  | GATEWAY MORTGAGE GROUP LLC |  | \$176,000.00 | 0.07\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | GMAC MORTGAGE, LLC |  | \$8,079,042.21 | 3.32\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$50.0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$921,557.06 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$47,699,929.2 | 19.58\% 0 |  | Na 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NA |  |  | 150.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$367,497.00 | 0.15\% 0 |  | NA |  | NAO |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  |  | \$0.00 NA |
|  | METLIFE BANK, NA |  | \$1,277,352.00 | 0.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | NATIONSTAR MORTGAGE, LLC | 23 | \$2,961,868.80 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$1,011,400.79 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | PNC BANK, N.A. | 51 | \$8,716,706.27 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PROSPECT MORTGAGE, LLC |  | \$75,000.00 | 0.03\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | QUICKEN LOANS INC. |  | \$1,078,768.57 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | RBS CITIZENS, NA | 8 | \$1,051,702.94 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REGIONS BANK | 24 | \$2,435,465.57 | 1\%\% | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC |  | \$579,268.86 | 0.24\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  | 0 S0.00 NA |
|  | STATE FARM BANK, FSB | 11 | \$939,861.88 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  | \$0.00 NA |
|  | STERLING SAVINGS BANK |  | \$310,185.18 | 0.13\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
|  | SUNTRUST MORTGAGE INC. | 34 | \$5,673,213.11 | 2.33\% 1 | \$123,519.02 | NAO | \$0.00 | NA 1 | \$123,519.02 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SWBC MORTGAGE |  | \$220,000.00 | 0.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | THE HUNTINGTON NATIONAL BANK | 10 | \$1,022,017.68 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | WELLS FARGO BANK, N.A. | 351 | \$62,899,148.35 | 25.81\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | Na ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | Unavailable | 269 | \$48,098,768.34 | 19.73\% 1 | \$279,025.91 | NAO | \$0.00 | NAO | \$0.00 | NA1 1 | \$279,025.91 | NAO | \$0.00 |  | (80.00 NA |
| Total |  | 1,363 | \$243,666,093.79 | 100\% 2 | [402,544.93 |  | \$0.00 |  | \$123,519.02 |  | \$279,025.91 |  | \$0.00 |  | . 00 |
| 31417 Y 5 F 0 | BANK OF AMERICA, N.A. | 79 | \$11,406,076.60 | 4.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0 S00. NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$1,203,378.61 | 0.49\%\% | \$0.00 | NA0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 150.00 NA |
|  | CITIMORTGAGE, INC. | 68 | \$10,217,080.50 | 4.16\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | COLONIAL SAVINGS FA |  | \$478,938.33 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | COMPASS BANK |  | \$693,212.04 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | EMBRACE HOME LOANS, INC. |  | \$112,500.00 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE |  | \$84,422.75 | 0.03\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,282,583.93 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$151,805.11 | 0.06\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | GUARANTY BANK F.S.B. |  | \$77,500.00 | 0.03\% 0 | \$0.00 | NAO |  | NAO |  | NAO |  | NAO | \$0.00 |  | \$80.00 NA |
|  | \|lol | 1,029 | \$103,020,486.62 | \| $41.92 \%{ }^{0} \mid$ |  | NA ${ }^{0}$ |  | ${ }^{\text {NA }}{ }^{\circ}$ |  | ${ }^{\mathrm{NA}}{ }^{\circ}$ |  | ${ }^{\mathrm{NA}}{ }^{\circ}$ |  |  | 150.00 NA |





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|  | \|Unavailable | 2 | \$233,457.56\|15.01\% 10 |  | So.00\|NA|0|| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|\mathrm{O}\|$ |  | $50.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| NAlo $50.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,555,722.95 | 100\% 0 |  |  |  | $0$ | $\$ 0.00$ | $0$ |  |  | $\$ 0.00$ | $010$ | $0 \$ 9.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BMN2 | POPULAR MORTGAGE, INC. | 12 | \$2,040,247.00 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 S0. | NA |
| Total |  | 12 | \$2,040,247.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419BMP7 | POPULAR MORTGAGE, INC. | 16 | \$1,830,632.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | ) 10.0 | VA |
| Total |  | 16 | \$1,830,632.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
| 31419BMQ5 |  | 26 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ¢3,497,000.00 | 9.73\% | 50.00 | NA | S0.00 | Na, ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | S0.00 | Na | (50.00 | NA |
|  | Unavailable | 10 | \$1,518,061.34 | 30.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 36 | \$5,015,861.34 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31419 BMR 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | POPULAR MORTGAGE, INC. | 13 | \$1,871,122.00 | 78.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | A |
|  | Unavailable | 3 | \$524,461.77 | 21.89\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 16 | \$2,395,583.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
| 31419DCE9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 21 | \$1,368,942.03 | 89.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 50.0 | A |
|  | Unavailable | 2 | \$157,567.89 | 10.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 |  |  |
| Total |  | 23 | \$1,526,509.92 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DCF6 | CITIMORTGAGE, INC. | 23 | \$2,260,498.67 | 69.7\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 10 | \$982,486.28 | 30.3\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 33 | \$3,242,984.95 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{DCG4}$ | CITIMORTGAGE, INC. | 2 | \$226,150.00 | 10.53\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 16 | \$1,922,115.45 | 89.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 |  |
| Total |  | 18 | \$2,148,265.45 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 DCH 2 | CITIMORTGAGE, INC. | 30 | \$4,237,974.11 | 31.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 66 | \$9,176,926.35 | 68.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 96 | \$13,414,900.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | O | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 DCJ 8 | CITIMORTGAGE, INC. | 47 | \$2,930,638.71 | 54.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 36 | \$2,465,777.89 | 45.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 83 | \$5,396,416.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419DCK5 | CITIMORTGAGE, INC. | 24 | \$2,340,174.64 | 37.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 40 | \$3,921,838.23 | 62.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 64 | \$6,262,012.87 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 CCL 3 | CITIMORTGAGE, INC. | 14 | \$1,645,089.07 | 39.79\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  | 150.00 | N |
|  | Unavailable | 21 | \$2,489,750.38 | 60.21\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  |  |
| Total |  | 35 | \$4,134,839.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31419DCM1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 28 | \$3,789,968.39 | 40.3\%/0 | S0.00 | NAO | \$0.00 | NAIO | \$0.00 $\$ 0.00$ | NA) ${ }^{\text {NAO }}$ | \$0.00 S0.00 | NAO ${ }^{\text {NA }}$ | \$0.00 $\$ 0.00$ | NAO | 080.00 | NA |
| Total |  | 69 | \$5,405,235.50 | 100\%\% | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 | , |  |  |
|  |  |  | \$, 0 , |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EPQ6 | Unavailable | 20 | \$5,100,304.16 | 100\%0 | \$0.00 | NAO | \$0.00 | Na,0 | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NAO | 050.00 | NA |
| Total |  | 20 | \$5,100,304.16 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419EPR4 <br> Total | Unavailable | 15 | \$4,607,178.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 15 | \$4,607,178.95 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 31419GME1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CITIMORTGAGE, INC. | 23 | \$4,039,463.32 | 95.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 2 | \$171,799.26 | 4.08\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO |  |  |
| Total |  | 25 | \$4,211,262.58 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 KRY 3 | Unavailable | 5 | \$1,155,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  |  | 5 | \$1,155,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LBA0 <br> Total | PENNYMAC LOAN SERVICES, LLC |  | \$1,132,570.10 | 100\% 0 | S0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 80.00 |  |
|  |  | 8 | \$1,132,570.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31419LBB8 <br> Total | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,394,675.97 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 10 | \$1,394,675.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419LGM9 | NAVY FEDERAL CREDIT UNION | 11 | \$1,835,280.86 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 11 | \$1,835,280.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 31419MC33 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DORAL BANK | 43 | \$5,166,152.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 43 | \$5,166,152.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31419MCE9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | DORAL BANK | 17 |  |  |  | NAO |  | NA $0_{0}$ |  |  | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$2,584,764.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 31419MCF6 | DORAL BANK | 17 | \$2,015,650.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
|  |  | 17 | \$2,015,650.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NA90 | ARBOR COMMERCIAL FUNDING LLC |  | \$766,845.47 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | 050.00 | NA |
| Total |  | 1 | \$766,845.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 31419NB24 | WASHINGTON MUTUAL BANK |  | \$2,011,938.17 | 100\% 0 | \$0.00 |  |  | NAO |  |  |  |  |  |  |  |  |
|  |  | 1 | \$2,011,938.17 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | S0.00 | - | S0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|lal | WASHINGTON MUTUAL BANK, FA |  | \$1,204,299.40 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | NA |
|  |  | 1 | \$1,204,299.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NB 40 | WASHINGTON MUTUAL BANK |  | \$1,980,413.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 1 | \$1,980,413.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31419 \mathrm{NB57}$ | WASHINGTON MUTUAL BANK |  | \$1,845,554.57 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 1 | \$1,845,554.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NB65 | WASHINGTON MUTUAL BANK |  | \$1,965,018.42 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  |  | \$1,965,018.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NB73 | WASHINGTON MUTUAL BANK |  | \$1,230,261.46 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  |  | \$1,230,261.46 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 31419 NB 81 | WASHINGTON MUTUAL BANK |  |  |  |  |  |  |  |  |  |  | NA0 |  |  | 0\$0.00 | NA |
|  |  |  | \$1,345,558.35 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  | S0.00 |  |  |  |


| hasese | аив вак |  |  |  |  | \% | 50. |  |  |  |  |
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| Hend | Lenk | $\frac{5}{5}$ | ${ }^{1004}$ | come |  | so.0 | ${ }_{\substack{\text { spu.. }}}^{\substack{\text { s.e. }}}$ | ${ }_{\text {colem }}^{\substack{\text { s.0.0 }}}$ |  |  |  |
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| a |  | Stas, 5 | ${ }^{1008}$ | some |  |  |  | so. |  |  |  |
| luances | mshincoon witua bank |  | ${ }^{1}$ | $\frac{\text { sion }}{\substack{\text { soin }}}$ |  | som | so.0] | s.0.0 |  | so.0. |  |
| Hitucer |  |  |  |  |  |  | $\underbrace{\substack{\text { simm }}}_{\text {simm }}$ | $\frac{\text { somo }}{\text { somo }}$ |  |  |  |



| 31419NDE6 | WASHINGTON MUTUAL BANK | 1 | \$1,953,548.56 | 100\% 10 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | \|NA|O| | \$0.00\| | NA ${ }^{\text {O }}$ | \$0.00\| | NAl0\| | \$0.00 | NA | 1 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,953,548.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDF3 | WASHINGTON MUTUAL BANK |  | \$1,493,096.29 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| Total |  | 1 | \$1,493,096.29 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDG1 | WASHINGTON MUTUAL BANK |  | \$2,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | S0. | NA |
| Total |  | 1 | \$2,000,000.00 | 100\%00 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDH9 | WASHINGTON MUTUAL BANK |  | \$1,455,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 | NA |
| Total |  |  | \$1,455,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDJ5 | WASHINGTON MUTUAL BANK |  | \$1,450,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$1,450,000.00 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDK2 | WASHINGTON MUTUAL BANK |  | \$1,500,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDL0 | WASHINGTON MUTUAL BANK |  | \$1,980,499.78 | 100\%0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.0 | NA |
| Total |  |  | \$1,980,499.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDM8 | WASHINGTON MUTUAL BANK |  | \$1,040,000.00 | 100\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  | 1 | \$1,040,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDN6 | WASHINGTON MUTUAL BANK |  | \$1,265,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 | NA |
| Total |  | 1 | \$1,265,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NDP1 | WASHINGTON MUTUAL BANK |  | \$2,700,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | Na,0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$2,700,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDQ9 | WASHINGTON MUTUAL BANK |  | \$1,850,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  | 1 | \$1,850,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDR7 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,454,006.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$1,454,006.66 | 100\% 10 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDS5 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,806,000.00 | 100\% ${ }^{100}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | ${ }^{\text {NA }}$ |
| Total |  | 1 | \$6,806,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDT3 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$1,500,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDU0 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$4,225,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$4,225,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419 NDV 8 |  |  | S1,4422655 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDV8 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$1,454,226.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | N |
| Total |  | 1 | \$1,454,226.55 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 31419NDW6 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$1,432,737.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 |  |  | N |
| Iotal |  | 1 | \$1,432,737.01 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  | 5, 132,37 | 100 |  | - |  | - | 50.0 | - | 50.0 |  | 50.0 |  |  |  |
| 31419NDX4 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$5,616,629.20 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  | 1 | \$5,616,629.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDY2 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$3,801,015.64 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$3,801,015.64 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NDZ9 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$1,290,657.12 | 100\% ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | $\mathrm{N}^{2}$ |
| Total |  |  | \$1,290,657.12 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
| 31419NE21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlatal | EF\&A FUNDING, L.L.C. |  | \$10,145,084.26 | 100\%\% | \$0.00 | NAO | \$0.00 $\$ 0.00$ | NA 0 |  |  | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  |  | \$10,145,084.26 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31419NE39 | EF\&A FUNDING, L.L.C. |  | \$2,554,899.05 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
| Total |  | 1 | \$2,554,899.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NE47 | ALLIANT CAPITAL LLC |  | \$2,999,363.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | N |
| Total |  |  | \$2,999,363.50 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31419 NE54 | EF\&A FUNDING, L.L.C. |  | \$1,387,513.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | N |
| Total |  | 1 | \$1,387,513.65 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NE62 | EF\&A FUNDING, L.L.C. |  | \$2,800,870.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | N |
| Total |  | 1 | \$2,800,870.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31419NE70 | EF\&A FUNDING, L.L.C. |  |  |  |  |  |  |  |  |  |  |  |  |  |  | , |
| Total | , |  | \$559,223.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  | 50.00 |  | 50.00 |  |
|  |  |  | 5059,223.90 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NE88 | EF\&A FUNDING, L.L.C. |  | \$635,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | ) 50.00 | NA |
| Total |  | 1 | \$635,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | EF\&A FUNDING, L.L.C. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tlatal |  |  | \$2,954,146.79 | 100\% 0 | \$0.00 | NAO | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 |  |  | \$0.00 | ${ }^{\text {Na }}$ | \$0.00 |  | ( 50.00 | N |
| Iotal |  |  | \$2,954,146.79 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| 31419NEA3 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$3,608,773.96 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 | NA |
| Total |  |  | \$3,608,773.96 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31419NEB1 | WACHOVIA MULTIFAMILY CAPITAL INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$5,004,4047878.83 | 100\% | S0.00 | Na | S0.00 | ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 5000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NEC9 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$1,423,724.56 | 100\%0 | S0.00 | NaO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 1 | \$1,423,724.56 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NED7 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$2,067,487.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | (50.00 | N |
| Total |  |  | \$2,067,487.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| 31419NEE5 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$2911835 58 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$2,911,835.58 | 100\%\% | \$0.00 | ${ }^{1}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NEF2 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$3,744,825.19 | 100\%00 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$50.00 | NA |
| Total |  |  | \$3,744,825.19 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NEG0 | WACHOVIA MULTIFAMILY CAPITAL, INC. |  | \$3,232,781.60 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419NFN4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,553,435.30 | 100\% 0 |  |  | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 |  |  |  |
| Total |  | 1 | \$1,553,435.30 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFP9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,807,777.89 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,807,777.89 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFQ7 | PNC ARCS LLC |  | \$1,809,100.13 | 100\% 0 |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,809,100.13 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NFS 3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,035,019.70 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  | 1 | \$2,035,019.70 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFV6 | PNC ARCS LLC |  | \$1,543,844.15 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,543,844.15 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFW4 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,267,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Iotal |  | 1 | \$1,267,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFX2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,625,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  | 1 | \$1,625,000.00 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFY0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$2,465,606.20 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 1 | \$2,465,606.20 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NFZ7 | PNC ARCS LLC |  | \$1,557,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$1,557,000.00 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NG 29 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,359,272.07 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,359,272.07 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG37 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,279,950.22 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | , |
| Total |  | 1 | \$1,279,950.22 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG45 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,558.34 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 1 | \$1,916,558.34 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG52 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,363,297.48 | 100\% 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$1,363,297.48 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG60 | GREYSTONE SERVICING CORPORATION INC. |  | \$558,901.72 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Iotal |  | 1 | \$558,901.72 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG78 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,935.82 | 100\% 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | NA |
| Total |  | 1 | \$1,451,935.82 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419 NG 86 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,693,861.91 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total | GLTSM | 1 | \$1,693,861.91 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NG94 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,345,210.81 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$1,345,210.81 | 100\% 0 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGA1 | PNC ARCS LLC |  | \$2,577,341.36 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 1 | \$2,577,341.36 | 100\% 0 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGB9 | PNC ARCS LLC | 1 | \$2,437,073.84 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 1 | \$2,437,073.84 | 100\% 0 |  | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGC7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,045,641.44 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
| Iotal |  | 1 | \$1,045,641.44 | 100\% |  | S0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31419NGD5 | PNC ARCS LLC |  | \$1,159,828.46 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS |  | , |
| Iotal |  | 1 | \$1,159,828.46 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGE3 | PNC ARCS LLC | 1 | \$1,638,322.09 | 100\% 0 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$1,638,322.09 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGFO | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,655,755.96 | 100\% |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal | - | 1 | \$1,655,755.96 | 100\% 0 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGG8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,707,334,35 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total | - | 1 | \$1,707,334,35 | 100\% |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31419NGH6 | PNC ARCS LLC |  | \$1,233,075.60 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$1,233,075.60 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGJ2 | PNC ARCS LLC |  | \$1,394,731.78 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1 | \$1,394,731.78 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 31419NGK9 | PNC ARCS LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | VA |
| Total |  | 1 | \$2,309,875.49 | 100\% |  | \$0.00 |  | \$0.00 | - | S0.00 |  | S0.00 | 0 | S0.00 | , |  | A |
|  |  | 1 |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  | 50.00 |  |
| 31419NGL7 | PNC ARCS LLC |  | \$1,426,611.76 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | NA |
| Total |  | 1 | \$1,426,611.76 | 100\% 0 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGM5 | PNC ARCS LLC |  | \$2,355,118.13 | 100\% |  | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$2,355,118.13 | 100\% |  | S0.00 | - | \$0.00 |  | \$0.00 | $0^{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |  |
| 31419NGN3 | PNC ARCS LLC |  | \$2,420,920.48 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | A |
| Total | NCARCSLLC | 1 | \$2,420,920.48 | 100\% 0 |  | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | . 0 |  |
| 31419NGP8 | PNC ARCS LLC | 1 | \$1,955,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 1 | \$1,955,000.00 | 100\% 0 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $31419 \mathrm{NGQ6}$ | PNC ARCS LLC |  | \$2,300,000.00 | 100\%\| |  | S0,0 | Na | S0.00 | NAO | S0,00 |  | 50.00 |  |  |  |  | NA |
| Total |  | 1 | \$2,300,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  |
| 31419 NGR4 | PNC ARCS LLC | 1 | \$2,150,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$2,150,000.00 | 100\% 0 |  | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 31419NGS2 | PNC ARCS LLC |  | \$2,577,000,00 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$2,577,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 | A |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31419NGT0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,550,000.00 | 100\% 0 \| | \$0.00\| | NA ${ }^{\text {a }}$ | \$0.00 | NA\|O| | \$0.00\| | Nalo\| | \$0.00\| | NAl0\| |  |  | $\frac{50.00 \mid}{} 50.00$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  | 1 | \$2,550,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGU7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. |  | \$1,902,000.00 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | S0.00 |
| Total |  | 1 | \$1,902,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGV5 | COLLATERAL REAL ESTATE CAPITAL, LLC |  | \$1,794,251.8 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  |  | \$1,794,251.83 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGW3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$22,000,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$22,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGX1 | KEYBANK, N.A. \KEYCORP REAL ESTATE CAPITAL <br> MARKETS | 1 | \$1,623,816.37 | 100\% 0 |  | NA 0 |  | Na $0^{\circ}$ |  | NAO |  | NAO |  |  | 50.00 NA |
| Total |  | 1 | \$1,623,816.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGY9 | KEYBANK, N.A. \KEYCORP REAL ESTATE CAPITAL MARKETS | \|| | \$598,175.09 | 100\% 0 |  | NA 0 |  | Na 0 |  | NAO |  | NAO |  | NA | NA |
| Total |  | 1 | \$598,175.09 | 100\%0 | \$0.00 |  | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NGZ6 | KEYBANK, N.A. \KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,322,616.0 | 100\% 0 | \$0.00 | NA 0 |  | NA 0 |  | NAO |  | NA $0^{\circ}$ | \$0.00 | NA | 0.00 NA |
| Total |  | 1 | \$1,322,616.05 | 100\% 0 | \$0.00 |  | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHA0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,453,000.94 | 100\% | \$0.00 | NA | S0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,453,000.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NHB8}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$1,332,177.44 | 100\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.00 NA |
| Total |  |  | \$1,332,177.44 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHD4 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,673,004.16 | 100\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  |  | \$1,673,004.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHE2 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,286,570.85 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 NA |
| Total |  |  | \$1,286,570.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHF9 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,396,609.09 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
| Total |  |  | \$1,396,609.09 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHG7 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,161,411.93 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 NA |
| Total |  | 1 | \$1,161,411.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NHH5}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$1,724,632.60 | 100\% 10 | S0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na 0 | \$0.00 |  | S0.00 |
| Total |  |  | \$1,724,632.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
| $31419 \mathrm{NHJ1}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NHJ1}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$1,343,074.58 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \|S0.00| |
| Total |  |  | \$1,343,074.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 31419NHK8 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,200,000.00 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 |  | \$0.0 |
| Total |  | 1 | \$1,200,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NHL 6 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,339,548.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
| Total |  | 1 | \$1,339,548.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHM4 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,938,098.98 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  |  | \$1,938,098.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419 NHN 2 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,544,564.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N |
| Total |  | 1 | \$1,544,564.19 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| $31419 \mathrm{NHP7}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$1,530,417.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |  | 00.00 N/ |
| Total |  | 1 | \$1,530,417.23 | 100\%/0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  | S1,30,47.23 |  |  |  |  |  | \$0.0 | - | \$0.0 | - | 50.00 |  | 0.0 |
| 31419 NHQ 5 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,710,801.11 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1 | \$1,710,801.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  | ARBOR COMMERCILI FUNDING LIC |  | \$1,8632200 |  | S00 | NA |  |  |  |  |  |  | 50 | , |  |
| Total | ARBOR COMMERCIAL FUN M NGLLC |  | \$1,863,225.00 | 100\% 0 | S0.00 | - | 50.00 | , | \$0.00 |  | \$0.00 | 0 | S0.00 | A |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 |  |  |
| 31419NHS1 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,542,615.20 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 NA |
| Total |  | 1 | \$1,542,615.20 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31419 \mathrm{NHT9}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$1,518,601.26 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 N |
| Total |  | 1 | \$1,518,601.26 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 N |
| Total | ARBOR COMMERCIAL FUNDING LLC |  | \$1,148,749.77 | 100\% 0 | \$0.000 | NAO | \$0.00 | 10 | \$0.00 | NA | \$0.00 | ${ }^{1}$ | \$0.00 | NA | ${ }^{50.000}$ |
| Toar |  |  | 51,48,749.77 | $100 \%$ | 50.00 |  | 50.00 |  | 50.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |
| 31419NHV4 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,775,156.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1 | \$1,775,156.73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHX0 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,453,903.12 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 1 | \$1,453,903.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419NHY8 | ARBOR COMMERCIAL FUNDING LLC |  | \$1,585,543.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
| Total |  | 1 | \$1,585,543.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AR47 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | \$332,855.06 | 23.47\% 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NAO |  | NAO |  |  | 50.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$153,000.00 | 10.79\% $0^{0}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable |  | \$932,247.05 | 65.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 7 | \$1,418,102.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |
| 31421 AR54 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$263,652.60 | 15.68\% | S0,00 | NA |  | NA |  | Na |  | No |  |  | 150.00 N |
| 31421ARS4 | Unavailable | 6 | \$1,417,826.15 | 8.3.32\% 10 | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (so.00 NA |
| Total |  | 7 | \$1,681,478.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31421 AR62 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$419,398.87 | 8.4\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$407,163.94 | 8.16\% 10 |  | NA 0 |  | NA $0^{\circ}$ |  | NAO |  | NAO |  |  | \$0.00 NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT |  | \$846,358.23 | 16.96\% 0 | \$0.00 | NA 0 |  | Na 0 |  | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
|  | PHH MORTGAGE CORPORATION |  | \$808,453.64 | 16.2\%/0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$262,000.00 | 5.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00/ NA |



| 31381R3G7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,548,000.00 | 100\% 0 |  | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | \|najof | \$0.00\| | NAlo\| | \$0.00 | Nalo\| | \$0.00 | NAIO | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  |  | \$1,548,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  | 0 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 J 1 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,795,764.60 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 50.00 | NA |
| Total |  | 1 | \$2,795,764.60 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 K 8 | M \& T REALTY CAPITAL CORPORATION |  | \$12,562,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | so. | NA |
| Total |  |  | \$12,562,000.00 | 100\%00 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R3L6}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$2,590,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$2,590,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R3R3 | GREYSTONE SERVICING CORPORATION INC. |  | \$4,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
| Total |  | 1 | \$4,000,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 351 | Unavailable |  | \$327,919,406.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$327,919,406.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 T9 | Unavailable |  | \$109,275,007.94 | 100\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  |  | \$109,275,007.94 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 3 V 4 | WELLS FARGO BANK N.A. |  | \$2,862,472.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$2,862,472.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 325 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$8,887,500.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 1 | \$8,887,500.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R4A9 | BEECH STREET CAPITAL, LLC |  | \$7,592,224.50 | 100\%0 | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$7,592,224.50 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 4 C 5 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$18,100,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$18,100,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 4 G 6 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,748,389.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 1 | \$2,748,389.84 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 4 H 4 | PNC BANK, NATIONAL ASSOCIATION |  | \$1,798,664.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,798,664.61 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R4N1 | PILLAR MULTIFAMILY, LLC |  | \$4,400,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 1 | \$4,400,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R4Q4}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$14,220,226.07 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$14,220,226.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R4R2}$ | WELLS FARGO BANK N.A. |  | \$9,276,000.00 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$9,276,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  | ARBOR COMMERCIAL FUNDING LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| STal | ARBOR COMMERCIALFUNDING LLC | 1 | \$1,700,000.00 | 100\%\% | \$0.00 | , 0 | \$0.00 | NA | \$0.00 | ${ }^{\circ}$ | ${ }_{\text {S00.00 }}$ | N 0 | \$0.00 |  |  | NA |
|  |  |  | S1,70,000.00 |  | 50.00 |  | 50.00 |  |  |  |  |  | \$0.00 |  |  |  |
| 31381 R 4 T 8 | RED MORTGAGE CAPITAL, LLC |  | \$5,800,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$5,800,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 4 U | PNC BANK, NATIONAL ASSOCIATION |  | \$3,825,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$3,825,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{R4V} 3$ | RED MORTGAGE CAPITAL, LLC |  | \$6,790,000.00 | 100\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$6,790,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  | M T T EAITY CAPITAL CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | M |  | \$3,300,000.00 | 100\% | S0.00 |  | S0.00 | , | S0.00 | , | S0.00 | Na | S0.00 | - | S0.00 |  |
| Hoar |  |  | 53,300,000.00 |  |  |  | 50.00 |  |  |  | 50.00 |  | \$0.00 |  | 50.00 |  |
| $31381 \mathrm{R4X9}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$4,550,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 1 | \$4,550,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381 R4Y7 | CBRE MULTIFAMILY CAPITAL, INC. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CBRE MULIIFAMILY CAPITAL, INC. |  | \$10,700,000.00 | 100\% | S0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | N |
| Total |  |  | \$10,700,000.00 | 100\% | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.00 |  |
| $31381 \mathrm{RAZ4}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$6,935,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 1 | \$6,935,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R5A8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$11,257,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N N |
| Total |  | 1 | \$11,257,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $31381 \mathrm{R} 5 \mathrm{B6}$ | RED MORTGAGE CAPITAL, LLC |  | \$2,600,300.00 |  |  |  |  |  |  |  |  |  |  |  |  | N |
| Total |  | 1 | \$2,600,300.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  | 0.0 |  |
| $31381 \mathrm{R5C4}$ | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$850,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  |  | \$850,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381R5D2 | GREYSTONE SERVIIING CORPORATIONINC |  | \$7,500,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 1 | \$7,500,000.00 | 100\% 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 | 0 | S0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381R5E0 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,153,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA |
| Total |  |  | \$1,153,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381 R 5 F 7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$18,200,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$18,200,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | ${ }^{1}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 | NA | S0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 5 G 5 | WELLS FARGO BANK N.A. |  | \$12,200,000.00 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
| Total |  |  | \$12,200,000.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 5 H 3 | CWCAPITAL |  | \$5,277,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 50.00 | 0 N |
| Total |  |  | \$5,277,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 313812559 | ARBOR COMMERCIAL FUNDING LLC |  | \$2,82720000 |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total |  | 1 | \$2,827,200.00 | 100\%\% | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R Q3 | WALKER \& DUNLOP, LLC |  | \$6,590,000.00 | 100\%00 | \$0.00 | NAO | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$6,590,000.00 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 R 559 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$49,500,000.00 | 100\%/0 | \$0.00 | NAO | S0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31381RSR6 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$7,750,000.00 | 100\% 0 |  | \$0.00 | NAO | \$0.00 | NAO |  | NA | \$0.00 N |  | \$0.0 |  |  |  |
| Iotal |  |  | \$7,750,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RUX0}$ | WALKER \& DUNLOP, LLC |  | \$10,000,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  |  | \$10,000,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RUY8}$ | WELLS FARGO BANK N.A. |  | \$12,148,175.26 | 100\% |  | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 N | NAO | \$0.00 |  | 50.00 | VA |
| Total |  |  | \$12,148,175.26 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RV 76 | WALKER \& DUNLOP, LLC |  | \$3,450,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NA | \$0.0 | VA |
| Iotal |  |  | \$3,450,000.00 | 100\% |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RV 92 | WALKER \& DUNLOP, LLC |  | \$1,800,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | VA |
| Total |  |  | \$1,800,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RW26 | WALKER \& DUNLOP, LLC |  | \$4,000,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Iotal |  |  | \$4,000,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RW 42 | BEECH STREET CAPITAL, LLC |  | \$2,048,059.76 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  | \$0.00 | NA |
| Iotal |  |  | \$2,048,059.76 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RW67}$ | CENTERLINE MORTGAGE CAPITAL INC. |  | \$2,790,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,790,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RW 75 | ALLIANT CAPITAL LLC |  | \$3,297,089.13 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
| Iotal |  |  | \$3,297,089.13 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWE0}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$1,888,047.81 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 N | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,888,047.81 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWF7}$ | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$10,800,000.00 | 100\%\| |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  |  | \$10,800,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWJ9}$ | BEECH STREET CAPITAL, LLC |  | \$3,400,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$3,400,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWK6}$ | RED MORTGAGE CAPITAL, LLC |  | \$18,550,000.00 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 |  |  | VA |
| Iotal |  |  | \$18,550,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWL4}$ | EED MORTGAGE CAPITAL, LLC |  | \$9,781,500.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | NA |
| Iotal |  |  | \$9,781,500.00 | 100\% |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RWM2 | RED MORTGAGE CAPITAL, LLC |  | \$20,475,000.00 | 100\% |  | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$20,475,000.00 | 100\% |  | S0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | 50.00 |  |
| 31381RWN0 | RED MORTGAGE CAPITAL, LLC |  | \$10,965,200.00 | 100\% |  |  | NAO |  | NAO |  | NAO |  | NAO |  |  |  | NA |
| Total |  |  | \$10,965,200.00 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RWP5 | RED MORTGAGE CAPITAL, LLC |  | \$23,761,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$23,761,000.00 | 100\% |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RWQ3 | RED MORTGAGE CAPITAL, LLC |  | \$17,225,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$17,225,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RWS9 | WALKER \& DUNLOP, LLC |  | \$10,580,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$10,580,000.00 | 100\% |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RWT7}$ | WALKER \& DUNLOP, LLC |  | \$7,362,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
| Total |  |  | \$7,362,000.00 | 100\% |  | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RWW 0 | WALKER \& DUNLOP, LLC |  | \$3,280,000.00 | 100\% |  | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | A |
| Total |  |  | \$3,280,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $31381 \mathrm{RX66}$ | ENTERLINE MORTGAGE CAPITAL INC |  |  |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| 31381RX66 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$5,756,000.00 | 100\% |  | S0.00 | NA | S0.00 | ${ }^{\text {a }}$. | S0.00 | NA ${ }^{\circ}$ | S0.00 | Na, | \$0.00 | NAO | \$0.00 | N |
| Total |  |  | \$5,756,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | S0.00 |  |
| $31381 \mathrm{RX74}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$20,500,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  |  | \$20,500,000.00 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RX82}$ | WELLS FARGO BANK N.A. |  | \$44,235,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  |  | \$44,235,000.00 | 100\% |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 31381RXL3 | WELLS FARGO BANK N.A. |  | 99,984,428.93 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | , |
| Total |  | 1 | \$9,984,428.93 | 100\% |  | 50.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RXP4 | PILLAR MULTIFAMILY, LLC |  | \$5,919,557.49 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | - |
| Total |  | 1 | \$5,919,557.49 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | GREYSTONE SERVICING CORPORATION INC. |  | \$1,917,000.00 | 100\% |  | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | N |
| Iotal |  |  | \$1,917,000.00 | 100\% |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| $31381 \mathrm{RXX7}$ | WALKER \& DUNLOP, LLC |  | \$3,734,000.00 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
| Iotal |  | 1 | \$3,734,000.00 | 100\% |  | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RY 81 | PNC BANK, NATIONAL ASSOCIATION |  | \$2,347,389.73 | 100\% |  | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S00.00 | NA |
| Total |  |  | \$2,347,389.73 | 100\% 0 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  | PNC BANK, NATIONAL ASSOCIATION |  |  |  |  |  | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  |  | NA |
| Total | MC BANK, NATONAL ASSOCIAION |  | \$2,347,389.73 | 100\%\% |  | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | S0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | ${ }^{\text {NA }}$ | \$0.00 |  | \$0.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |
| $31381 \mathrm{RYF5}$ | PILLAR MULTIFAMILY, LLC |  | \$3,226,773.91 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$3,226,773.91 | 100\% |  | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 31381 RYG3 | BEECH STREET CAPITAL, LLC |  | \$5,994,050.64 | 100\% |  |  |  | S0,0 |  | S0.00 |  | 50,00 |  |  |  |  | NA |
| Total |  |  | 55,994,050.64 | 100\% |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RYL 2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. |  | \$5,250,000.00 | 100\% |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  |  | \$5,250,000.00 | 100\% |  | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ARBOR COMMERCIAL FUNDING LLC |  | \$2,647,473.22 | 100\% |  | \$0.00 |  | S0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 |  | \$0.00 |  | $\$ 0.00$ $\$ 0.00$ | NA | S00.00 | NA |
|  |  |  | \$2,64, 73 .22 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 31381RYR9 | ARbor Commercial funding llc | 1 | \$123,814.39 | 100\% 0 | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NAlo\| | \$0.00\| | NAIO | \$0.00 | Na\|0| | \$0.00 | NAIO | S0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Toral |  |  | \$123,814.39 | 100\% 0 | \$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RYT5}$ | ARBOR COMMERCIAL FUNDING LLC |  | \$6,493,908.78 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | NA |
| Total |  |  | \$6,493,908.78 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RYU2}$ | GREYSTONE SERVICING CORPORATION INC. |  | \$12,900,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | so. | NA |
| Total |  |  | \$12,900,000.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RYW 8 | ARBOR COMMERCIAL FUNDING LLC |  | \$5,494,399.88 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  | 1 | \$5,494,399.88 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RYZ1 | ALLIANT CAPITAL LLC |  | \$2,980,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |
| Total |  |  | \$2,980,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZ23}$ | PNC BANK, NATIONAL ASSOCIATION |  | \$90,420,471.34 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$90,420,471.34 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZ31 | ARBOR COMMERCIAL FUNDING LLC |  | \$3,696,845.44 | 100\%00 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.0 | VA |
| Total |  |  | \$3,696,845.44 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZ64 | M \& T REALTY CAPITAL CORPORATION |  | \$4,700,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 50.0 | NA |
| Total |  |  | \$4,700,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZ80 | PNC BANK, NATIONAL ASSOCIATION |  | \$3,421,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
| Total |  |  | \$3,421,000.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381RZA5 | PNC BANK, NATIONAL ASSOCIATION |  | \$2,347,389.73 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  |  | \$2,347,389,73 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZE7 | RED MORTGAGE CAPITAL, LLC |  | \$2,535,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | NA |
| Total |  |  | \$2,535,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZF4 | RED MORTGAGE CAPITAL, LLC |  | \$1,000,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$1,000,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZG2 | RED MORTGAGE CAPITAL, LLC |  | \$1,000,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,000,000.00 | 100\%0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZL 1 | BERKADIA COMMERCIAL MORTGAGE LLC |  | \$2,796,810.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 1 | \$2,796,810.36 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZP2}$ | M \& T REALTY CAPITAL CORPORATION |  | \$5,550,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$5,550,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZT4}$ | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. |  | \$5,651,000.00 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | NA |
| Total |  |  | \$5,651,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 \mathrm{RZU1}$ | M \& T REALTY CAPITAL CORPORATION |  | \$5,075,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
| Total |  |  | \$5,075,000.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZV9 | M \& T REALTY CAPITAL CORPORATION |  | \$5,550,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | N |
| Total |  | 1 | \$5,550,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 RZW7 | M \& T REALTY CAPITAL CORPORATION |  | \$11,100,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 1 | \$11,100,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31381 R Z X 5$ | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. |  | \$24,973,495.93 | 100\% ${ }^{10}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $\mathrm{N}^{2}$ |
| Total |  |  | \$24,973,495.93 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 | CENTERLINE MORTGAGE CAPITAL INC. |  | \$3,200,000.00 | 100\% 0 | $\stackrel{50.00}{ }$ | NAO | \$0.00 |  |  |  | \$0.00 |  | \$0.00 | NAO |  | NA |
| Total |  |  | \$3,200,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381SAE2 | CITIBANK, N.A. |  | \$14,440,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 1 | \$14,440,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381SAF9 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,512,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | N |
| Total |  |  | \$1,512,500.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381SAL6 | GREYSTONE SERVICING CORPORATION INC. |  | \$1,950,000.00 | 100\% 0 | \$0.00 | Na/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
| Total |  |  | \$1,950,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SAP7 | ALLIANT CAPITAL LLC |  | \$14,625,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 1 | \$14,625,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 31381 SAO 5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | BEECH STREET CAPITAL, LLC |  | \$6,450,000.00 | 100\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | N |
|  |  |  | \$6,450,000.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 31381SAS1 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$4,500,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | N A |
| Total |  | 1 | \$4,500,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SB50 | OAK GROVE COMMERCIAL MORTGAGE, LLC |  | \$16,450,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  |  | \$16,450,000.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SB76 | HOMESTREET CAPITAL CORPORATION |  | \$3,650,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Nal | ${ }_{\text {S }}$ S000 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  |  | \$3,650,000.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 313815BH4 | GRANDBRIDGE REAL ESTATE CAPITAL LLC |  | \$740,000.00 | 100\% 0 | \$0.00 | NAO | S0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  |  | \$740,000.00 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SBL5 | BEECH STREET CAPITAL, LLC |  | \$3,330,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 | N |
| Total |  | 1 | \$3,330,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SBY7 | HSBC BANK USA, NA |  | \$3,600,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | N |
| Total |  | 1 | \$3,600,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | N |
| 31381SC34 | GREYSTONE SERVICING CORPORATION INC. |  | \$4,400,000.00 | 100\%\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | S0.00 |  |
|  |  |  | 54,400,000.00 |  |  |  | 50.00 |  |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 31381 SC42 | M \& T REALTY CAPITAL CORPORATION |  | \$2,390,000.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$2,390,000.00 | 100\%00 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31381 SC59 | CBRE MULTIFAMILY CAPITAL, INC. |  | \$5,914,285.38 | 100\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |



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| 近 |  | ） | ${ }^{1008}$ | 50．0． |  | so． | some | s．0．0 |  |  |  |
|  | Tirang snncs bavk | Stine | ${ }^{1008}$ | $\substack{\text { som } \\ \text { soud }}$ |  | ${ }_{5}^{50 .}$ |  | s．0．0 |  |  |  |
| Eave | firang snucs buk | S24．46 | ${ }^{1008}$ |  |  |  | sion | S |  |  |  |
|  | Strang smucs mak |  |  | \％om |  |  |  | somm |  |  |  |
| Bave | Strung swncs mak | Slosia |  | some |  |  |  |  |  |  |  |
| 边 | Hinelng swncs buk |  |  | \％ |  |  |  |  |  |  |  |
| Earer | firanc sancos mak | 为 |  | Som |  | \％ |  |  |  |  |  |
| Smaz | firning swncsman |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| and |  |  | （10\％ | soom |  |  | soun | som |  |  |  |
|  | Itranc smancs bavk |  | ${ }^{1008}$ | somo |  | somen |  | some |  | Some | （extem |
|  |  |  |  |  |  |  |  |  |  |  |  |


| 3138 A 22 V 0 | Sterling Savings bank |  | \$1,696,470.00 | 100\%\|0 | \$0.00 | Nalof | \$0.00 | $0\|\mathrm{Na\mid}\| 0 \mid$ | \$0.00 | \|naj0 | \$0.00 | \|nalol | \$0.00 | $0 \mathrm{Na}\|0\|$ | O\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,696,470.00 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2X20 | Unavailable | 12 | \$1,384,492.84 | 100\%\|0 | \$0.00 | NA | \$0.00 | 0 NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 |  | 50.0 | NA |
| Total |  | 12 | \$1,384,492.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2X38 | Unavailable | 26 | \$4,076,785.48 | 100\%0 | \$0.00 | NAO | \$0.00 | 0 NaO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | VA |
| Total |  | 26 | \$4,076,785.48 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A2X53 | Unavailable | 19 | \$1,681,208.00 | 100\% | \$49,303.47 | NAO | \$0.00 | 0 NA 1 | \$49,303.47 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 19 | \$1,681,208.00 | 100\% | \$49,303.47 | 0 | \$0.00 | 0 | \$49,303.47 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 2 \times 61$ | Unavailable | 12 | \$1,530,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | NA |
| Total |  | 12 | \$1,530,450.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A2X79 | Unavailable | 11 | \$1,013,800.00 | 100\% | \$122,245.37 | NAO | \$0.00 | 0 NA 1 | \$122,245.37 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 | VA |
| Total |  | 11 | \$1,013,800.00 | 100\% | \$122,245.37 | 0 | \$0.00 |  | \$122,245.37 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A3D87 | Unavailable |  | \$1,091,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 4 | \$1,091,000.00 | 100\% 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A5J29 | Unavailable | 30 | \$6,367,886.33 | 100\%\|0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 30 | \$6,367,886.33 | 100\% 0 | \$0.00 |  | S0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5J37 | Unavailable | 141 | \$34,103,975.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | VA |
| Total |  | 141 | \$34,103,975.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JF0 | Unavailable | 16 | \$3,585,298.15 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | VA |
| Total |  | 16 | \$3,585,298.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JG8 | Unavailable | 141 | \$34,788,436.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | VA |
| Total |  | 141 | \$34,788,436.65 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JH6 | Unavailable |  | \$1,169,345.71 | 100\%\|0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 7 | \$1,169,345.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JJ2 | Unavailable | 147 | \$37,817,479.82 | 100\%\|0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | VA |
| Total |  | 147 | \$37,817,479.82 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JK9 | Unavailable | 259 | \$60,938,639.12 | 100\%/0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | NA |
| Total |  | 259 | \$60,938,639.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 313845 IL 7 | Unavailable |  | \$1297250.32 | 100\% |  | NA | S0.00 | NAO | S0,00 | NA | S0.00 | NAO | S0.00 |  |  |  |
| Total |  | 7 | \$1,297,250.32 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JM5 | Unavailable | 52 | \$12,520,395.95 | 100\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 52 | \$12,520,395.95 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JN3 | Unavailable | 150 | \$38,336,841.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 150 | \$38,336,841.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JP8 | Unavailable | 101 | \$23,385,489.56 | 100\% 0 |  | NA 0 | \$0.00 | $0 \mathrm{NA} \mathrm{O}^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 |  |
| Total |  | 101 | \$23,385,489.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138A5JQ6 | Unavailable | 24 | \$5,341,120.54 | 100\% 0 |  | NAO |  | 0 NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 24 | \$5,341,120.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JR4 | Unavailable | 83 | \$21,571,011.84 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 83 | \$21,571,011.84 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJJS2 | Unavailable |  | \$1,283,766.98 | 100\% $0^{0}$ | \$0.00 | NAO | S0.00 | $0 \mathrm{NA} 0_{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 7 | \$1,283,766.98 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | ${ }^{50.00}$ |  |
| 3138A5JT0 | Unavailable | 125 | \$33,992,299.24 | 100\% 1 | \$0.00 | NA0 |  | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 125 | \$33,992,299.24 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JU7 | Unavailable | 82 | \$19,456,028.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | , |
| Total |  | 82 | \$19,456,028.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JV5 | Unavailable | 45 | \$11,013,475.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total | - | 45 | \$11,013,475.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138A5JW3 |  |  | \$7,702.914.54 |  |  |  |  | 0 NAO | \$0.00 |  |  |  |  |  |  |  |
| Total | Unavailable | 31 | \$7,702,914.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |  | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0. |  |
| 3138A5JX1 | Unavailable | 148 | \$34,743,277.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 050.00 | A |
| Total |  | 148 | \$34,743,277.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A5JY9 | Unavailable | 210 | \$57,450,350.00 | 100\% 10 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 1590.00 | N |
| Total |  | 210 | \$57,450,350.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | ${ }^{5} 50.00$ |  |
| 3138A5JZ6 |  | 144 | \$31,708,645.38 | 100\% 10 | \$0.00 | 0 NA | \$0.00 | NA0 | \$0.00 | NA |  | NA 0 |  |  |  |  |
| Total |  | 144 | \$31,708,645.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 090.00 | ${ }^{\text {A }}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A62C3 | RBS CITIIENS, NA | 62 | \$15,195,928.96 | 100\% 0 | \$0.00 | 0 NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 62 | \$15,195,928.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A64Q0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,172,099.12 | 100\% 0 |  | $0 \mathrm{NA} 0^{0}$ |  | $0 \mathrm{NA} 0^{0}$ |  | NAO |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 16 | \$1,172,099.12 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6456 | PHH MORTGAGE |  | \$1,293,963.11 | 100\% 0 |  | 0 Na 0 |  | $0 \mathrm{NA} 0^{\circ}$ |  | Na 0 |  | NA 0 |  |  |  | NA |
| Total |  |  | \$1,293,963.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 080.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A64T4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$7,307,224.68 | 100\% $0^{0}$ |  | $0 \mathrm{Na} 0^{0}$ |  | 0 Na |  | Na 0 |  | NA 0 |  | NA |  | NA |
| Total |  | 47 | \$7,307,224.68 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A64U1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,356,300.00 | 100\% 0 |  |  |  | 0 Na |  | Na 0 |  | NA 0 | \$0.00 |  |  | NA |
| Total |  | 10 | \$1,356,300.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 4 V 9 | PHH MORTGAGE CORPORATION (USAA FEDERAL | 10 | \$1,603,481.00 | 100\% $0^{0}$ |  | NA 0 |  | NA |  | \|NA $0^{0}$ |  | \| $\mathrm{NA}\|0\|$ |  |  |  | NA |


|  | \| ${ }^{\text {SAVINGS BANK) }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,603,481.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A64W7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$13,535,614.00 | 100\% 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 51 | \$13,535,614.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6DP2 | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,802,626.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | VA |
| Total |  | 14 | \$1,802,626.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NU0 | STERLING SAVINGS BANK | 11 | \$1,148,728.79 | 100\% | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | A |
| Total |  | 11 | \$1,148,728.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NV8 | STERLING SAVINGS BANK | 53 | \$9,796,199.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
| Total |  | 53 | \$9,796,199.18 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NX4 | STERLING SAVINGS BANK | 6 | \$1,243,750.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 6 | \$1,243,750.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A6NY2 | STERLING SAVINGS BANK | 10 | \$1,198,904.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 10 | \$1,198,904.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 6 \mathrm{Z29}$ | RBS CITIZENS, NA | 70 | \$16,166,609.14 | 100\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
| Total |  | 70 | \$16,166,609.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A82U9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,413,056.69 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 10 | \$1,413,056.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A82V7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,268,994.10 | 100\% 0 |  | Na 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA |  | NA |
| Total |  | 14 | \$2,268,994.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A82W5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,647,600.36 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 20 | \$5,647,600.36 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A82X3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,948,401.48 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA |
| Total |  | 20 | \$1,948,401.48 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A82Y1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,557,876.14 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA |
| Total |  | 13 | \$1,557,876.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{~A} 82 \mathrm{Z8}$ | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,583,437.47 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
| Total |  | 26 | \$5,583,437.47 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{A9C9} 3$ | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$475,081.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 5 | \$475,081.05 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9PW8 | RBC BANK (USA) | 24 | \$5,401,990.84 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 24 | \$5,401,990.84 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9PX6 | RBC BANK (USA) | 83 | \$18,742,453.30 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total | - | 83 | \$18,742,453.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9PY4 | RBC BANK (USA) | 60 | \$8,957,517.30 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$8,957,517.30 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 A 9 PZ 1 | RBC BANK (USA) | 41 | \$6,669,143.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 41 | \$6,669,143.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9XG4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,782,619.69 | 100\% 0 |  | Na 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA |  | A |
| Total |  | 41 | \$2,782,619.69 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9ZE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,800.00 | 4.13\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 33 | \$9,834,095.00 | 95.87\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,257,895.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9ZG2 | Unavailable | 13 | \$5,215,000.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$5,215,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138A9ZL1 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$200,000.00 | 0.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 72 | \$21,588,400.00 | 99.08\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | S0.00 | NA |
| Total |  | 73 | \$21,788,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABSU4 | Unavailable | 9 | \$2,005,248.11 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,005,248.11 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABSV2 | Unavailable | 25 | \$6,002,221.01 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 25 | \$6,002,221.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABSW0}$ | Unavailable | 22 | \$4,163,265.96 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 22 | \$4,163,265.96 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABT25}$ | REGIONS BANK | 71 | \$9,151,576.64 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 |  |
| Total |  | 71 | \$9,151,576.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ABT33 | REGIONS BANK | 12 | \$2,435,259.94 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,435,259.94 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ABT41}$ | REGIONS BANK | 19 | \$2,478,353.97 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA |
| Total |  | 19 | \$2,478,353.97 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ABT58 | REGIONS BANK | 50 | \$2,887,319.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 50 | \$2,887,319.39 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ABT66 | REGIONS BANK | 131 | \$30,546,963.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | N |
| Total |  | 131 | \$30,546,963.18 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138 ABTW9 | REGIONS BANK | 110 | \$6,760,300.11 | 100\% ${ }^{\text {0 }} 0$ | \$0.00 \$0.00 | NA 0 | $\$ 0.00$ $\$ 0.00$ | NA 10 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{10}$ | \$0.00 |  | \$0.00 |  |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138ADRH0 | THE HUNTINGTON NATIONAL BANK | 21 | \＄3，415，500．75 | $8.61 \%$ | \＄0．00 | NA |  |  |  |  |  |  |  |  | 0．00 |
|  | Unavailable | 2 | \＄439，000．00 | 相11．39\％ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA0 | 150．00 NA |
| Total |  | 23 | \＄3，854，500．75 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADRJ6 | THE HUNTINGTON NATIONAL BANK | 32 | \＄6，875，804．93 | 397．19\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 NA |
|  | Unavailable |  | \＄199，000．00 | 2．81\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NAO | \＄0．00 NA |
| Total |  | 33 | \＄7，074，804．93 | 100\％ 10 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADRK 3 | THE HUNTINGTON NATIONAL BANK | 81 | \＄4，859，068．02 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
| Total |  | 81 | \＄4，859，068．02 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADRL1 | THE HUNTINGTON NATIONAL BANK | 41 | \＄4，005，915．94 | 97．35\％／0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 N |
|  | Unavailable |  | \＄109，000．00 | 2．65\％｜ | \＄0．00 | NAO | \＄0．00 | NAO |  | NA 0 | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 NA |
| Total |  | 42 | \＄4，114，915．94 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ADRM9 | THE HUNTINGTON NATIONAL BANK | 70 | \＄8，990，966．75 | 597．48\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 |  | \＄0．00 NA |
|  | Unavailable | 2 | \＄232，328．95 | 2．52\％｜0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 NA |
| Total |  | 72 | \＄9，223，295．70 | 100\％ 0 | \＄0．00 | ． | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADRN 7 | THE HUNTINGTON NATIONAL BANK | 27 | \＄1，537，404．87 | 100\％ 0 | S0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 |  | 150.00 NA |
| Total |  | 27 | \＄1，537，404．87 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADRP2 | HE HUNTINGTON NATIONAL BANK | 15 | \＄1，742，105．68 | 100\％ 10 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | 50.00 NA |
| Total |  | 15 | \＄1，742，105．68 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADYK5 | Unavailable |  | \＄1，344，895．56 | 100\％ 1 | \＄347，917．19 | NAO | \＄0．00 | NA 1 | \＄347，917．19 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 NA |
| Total |  | 6 | \＄1，344，895．56 | 100\％ 1 | S347，917．19 | 0 | \＄0．00 |  | \＄347，917．19 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADYL3 | Unavailable |  | \＄1，198，728．81 | 100\％00 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
| Total |  | 4 | \＄1，198，728．81 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADYM1 | CORNERSTONE MORTGAGE COMPANY |  | \＄1，006，721．00 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
| Total |  | 7 | \＄1，006，721．00 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  |  |  |  |  | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADYN9 | CORNERSTONE MORTGAGE COMPANY |  | \＄1，129，737．79 | 100\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 | NAO | \＄0．00 |  | 50.00 NA |
| Total |  | 6 | \＄1，129，737．79 | 100\％ 0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ADYP4 | Unavailable |  | \＄1，121，143．45 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 NA |
| Total |  |  | \＄1，121，143．45 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE2K8 | UNIVERSAL AMERICAN MORTGAGE COMPANY， LLC |  | \＄2，033，074．00 | 100\％ 0 | \＄0．00 | NAO |  | NA $0^{\circ}$ |  | NAO |  | NAO |  | NA | 0．00 NA |
| Total |  | 9 | \＄2，033，074．00 | 100\％0 | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE2L6 | UNIVERSAL AMERICAN MORTGAGE COMPANY， |  | \＄1，372，742．00 | 100\％ 0 |  | NA $0^{\circ}$ |  | Na $0^{\circ}$ |  | NAO |  | NA 0 |  |  | 50.00 NA |
| Total |  |  | \＄1，372，742．00 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5B5 | ONEWEST BANK，FSB | 13 | \＄3，503，914．32 | 100\％${ }^{0}$ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | S0．00 N N |
| Total |  | 13 | \＄3，503，914．32 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 |  | \＄0．00 | － | \＄0．00 |  | 50.00 |
| 3138AE5C3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ONEWEST BANK，FSB | 29 | \＄6，830，732．25 | 100\％ 0 | S0．00 | NA ${ }^{\circ}$ | \＄0．00 | NA | S0．00 |  |  |  | ${ }^{50.00}$ | NAO | S0．00 N |
| Total |  | 29 | \＄6，830，732．25 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  |  |  | \＄0．00 |  | \＄0．00 |  | 50.00 |
| 3138AE5H2 | ONEWEST BANK，FSB |  | \＄2，005，248．08 | 100\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | 80．00 NA |
| Total |  | 9 | \＄2，005，248．08 | 100\％00 | \＄0．00 | － | \＄0．00 | － | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5J8 | ONEWEST BANK，FSB | 6 | \＄1，291，286．74 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 |
| Total |  | 6 | \＄1，291，286．74 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | ． | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5K5 | ONEWEST BANK，FSB |  | \＄1，359，800．00 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO |  |  | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
| Total |  | 5 | \＄1，359，800．00 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5L3 | ONEWEST BANK，FSB | 17 | \＄3，701，415．14 | 100\％ 10 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | \＄0．00 N N |
| Total |  | 17 | \＄3，701，415．14 | 100\％ 0 | \＄0．00 |  | \＄0．00 |  | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5P4 | ONEWEST BANK，FSB |  | \＄1，146，273．66 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA | 50.00 NA |
| Total |  | 4 | \＄1，146，273．66 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AE5S8 | ONEWEST BANK，FSB | 11 | \＄3，162，112．11 | 100\％${ }^{0}$ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA O | S0．00 N N |
| Total |  | 11 | \＄3，162，112．11 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
| 3138 EC27 | CITIMORTGAGE INC． |  | \＄216746．96 |  | S000 |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 9 | \＄1，845，635．40 | 89．49\％｜0 | S0．00 | NAO | \＄0．00 | NA ${ }^{\circ}$ | \＄0．00 | NAO | \＄0．00 | NAO | S0．00 |  | S80．00 N N |
| Total |  | 10 | \＄2，062，382．36 | 100\％／0 | \＄0．00 | － | \＄0．00 | ， | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 10 | \＄50．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AEC 35 | CITIMORTGAGE，INC． |  | \＄237，212．61 | 10．38\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 |  | \＄0．00 NA |
|  | Unavailable |  | \＄2，048，311．36 | 689．62\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO |  | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 NA |
| Total |  | 9 | \＄2，285，523．97 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | S0．00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AEC43}$ | Unavailable | 10 | \＄1，492，950．56 | 100\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 | NAO | \＄0．00 N |
| Total |  | 10 | \＄1，492，950．56 | 100\％ 0 | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | ． | \＄0．00 |  | S0．0 |
| 3138 EX73 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \＄1，813，989．76 | ． $17.98 \% 0$ | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA 0 | \＄0．00 |  | \＄0．00 N |
| S36AEX ${ }^{\text {a }}$ | Unavailable | 48 | \＄1，0，27， 6335.28 |  | S0．00 | NAO | \＄0．00 | NA／O | \＄0．00 | NA ${ }^{\text {a }}$ | \＄0．00 | NAAO | \＄0．00 | NAO | （so．00 NA |
| Total |  | 61 | \＄10，086，625．04 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | \＄0．00 |
| $3138 \mathrm{AEX81}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable | 12 | \＄1，799，819．58 | 5 $55.65 \%$ | \＄0．00 | NAO | \＄0．00 | NA $0^{0}$ | \＄0．00 | NAO | \＄0．00 | NA ${ }^{\text {O }}$ | \＄0．00 |  | S0．00 N／ |
| Total | Unavailable | 21 | \＄1，434，604．56 | 退 $14.35 \%$ | \＄0．00 | NA ${ }^{\circ}$ | \＄0．00 $\$ 0.00$ |  | \＄$\quad$ \＄0．00 |  | \＄0．00 |  | \＄0．00 | NA0 | S0．00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 EX99 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \＄657，000．00 | －15．68\％0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | 0 NA 0 | \＄0．00 | NAO | \＄50．00 NA |
|  | Unavailable | 23 | \＄3，532，224．58 | 84．32\％ 0 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NA0 | \＄0．00 | NA0 | \＄0．00 NA |
| Total |  | 28 | \＄4，189，224．58 | 100\％ 0 | \＄0．00 |  | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 | 0 | \＄0．00 |  | 50.00 |
| 3138AEYA5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AEYA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \＄2，529，673．92 | 退 $62.09 \%$ | S0．00 | NAO | S0．00 | NA | S0．00 | NA $0^{-1}$ | \＄0．00 | NA ${ }^{0}$ | \＄0．00 | NA | 50．00 NA |
| Total | Unavailable | 14 | \＄1，544，243．88 | 100\％ 0 | S0．00 $\$ 0.00$ |  | \＄0．00 <br> 0.00 |  | S0．00 |  | \＄0．00 | ${ }^{\text {NA }}$ | \＄0．00 | NA | ${ }^{50.000}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AFQE3 | PROSPECT MORTGAGE，LLC | 14 | \＄4，723，306．34 | 100\％00 | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | NAO | \＄0．00 | 0 NA 0 | \＄0．00 | NAO | 50.00 NA |
| Total |  | 14 | \＄4，723，306．34 | 100\％ 0 | \＄0．00 | 0 | \＄0．00 | － | \＄0．00 | － | \＄0．00 | 0 | \＄0．00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B138AFQF0 | ｜PROSPECT MORTGAGE，LLC | 19 | \＄3，126，128．74 | 100\％ 0 |  | ｜NA｜O｜ |  |  |  | ｜NA 0 |  | ｜NA｜O｜ |  |  | 0．00｜NA |




|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138 AHZ74 | QUICKEN LOANS INC | 80 | \$18,9 | 193.14\% |  |  |  |  | \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable |  | \$1,395,500.00 | 6.86\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 82 | \$20,338,250.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHZ82 | QUICKEN LOANS INC. | 72 | \$19,291,158.33 | 96.36\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 1 | \$729,750.00 | 3.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |  |
| Total |  | 73 | \$20,020,908.33 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AHZ90 | QUICKEN LOANS INC. | 102 | \$24,219,541.95 | 595.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$1,022,000.00 | 4.05\% | 1\$267,360.49 | NA 1 | 1\$267,360.49 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 106 | \$25,241,541.95 | 100\% 1 | \$267,360.49 |  | 1\$267,360.49 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ2A9 | PROSPECT MORTGAGE, LLC | 8 | \$1,082,759.72 | 100\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,082,759.72 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ7B2 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$5,072,524.18 | 100\%0 | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | \$5,072,524.18 | 100\%00 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ7C0 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$9,996,729.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,996,729.03 | 100\%0 | 80.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ7D8 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,032,439.91 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | VA |
| Total |  | 18 | \$5,032,439.91 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJ7E6 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,084,591.14 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 5 | \$1,084,591.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPF3 | COMPASS BANK | 10 | \$2,305,659.63 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 10 | \$2,305,659.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPG1 | COMPASS BANK | 72 | \$17,300,832.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 72 | \$17,300,832.15 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPH9 | COMPASS BANK | 37 | \$4,697,365.34 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$50.00 | NA |
| Total |  | 37 | \$4,697,365.34 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPJ5 | COMPASS BANK | 20 | \$1,305,688.26 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 20 | \$1,305,688.26 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPK2 | COMPASS BANK | 26 | \$2,570,430.41 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 26 | \$2,570,430.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPL0 | COMPASS BANK | 8 | \$1,806,962.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | , |
| Total |  | 8 | \$1,806,962.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPM8 | COMPASS BANK | 22 | \$1,999,449.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 22 | \$1,999,449.02 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPN6 | COMPASS BANK | 90 | \$23,232,243.27 | 100\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 90 | \$23,232,243.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPP1 | COMPASS BANK | 17 | \$2,208,115.52 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$2,208,115.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPQ9 | COMPASS BANK | 20 | \$1,676,721.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 20 | \$1,676,721.66 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPR7 | COMPASS BANK | 34 | \$9,001,271.74 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 34 | \$9,001,271.74 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJPS5 | COMPASS BANK | 26 | \$3,306,434.03 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | N |
| Total |  | 26 | \$3,306,434.03 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AJPT3 | COMPASS BANK |  | \$2,396.162.16 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 29 | \$2,396,162.16 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | S0.00 | , | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  | S0.0 |  | S0.00 |  | 50.0 |  |
| 3138AJVA7 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,245,528.90 | 100\% 0 | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 20 | \$1,245,528.90 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVB5 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,040,443.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total | , | 11 | \$1,040,443.25 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AJVC3 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,127,823.41 | 100\% 0 |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total | HSBC BANK USA, NAMIONAL ASSOCIATION | 9 | \$1,127,823.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | , |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVD1 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,891,380.23 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | NA |
| Total |  | 22 | \$2,891,380.23 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVE9 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,158,870.69 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 12 | \$1,158,870.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 150.00 |  |
| 3138AJVF6 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,121,850.00 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO |  | 1 NA |
| Total |  | 7 | \$1,121,850.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVG4 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,117,366.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  |  | \$1,117,366.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVH2 | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$15,308,128.29 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$50.00 | NA |
| Total |  |  | \$15,308,128.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVJ8 | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$14,999,052.49 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 48 | \$14,999,052.49 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138AJVK5 | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | \$16,001,230.17 | 100\% 0 |  | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 56 | \$16,001,230.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AJVL3 | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$1,761,660.30 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,761,660.30 | 100\% | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138AJVM1 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$9,489,033.98 | 100\% 0 | S0.00 | NA0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 36 | \$9,489,033.98 | 100\% 0 | \$0.00 | 0 | - \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 3138AM2E4 | \|citimortgage, inc. |  | \$1,604,251.19 | 38\%\|0| | S0.00\| | NAlo\| | \$0.00 | \|NA|O| | \$0.00 | NA ${ }^{\text {d }}$ | \$0.00 | Na\|O| | \$0.00 | \| $\mathrm{NA} \mid 0$ | 1 \$0.00 | O\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 11 | \$2,617,300.42 | 62\% 0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAO | S0,00 |  |
| Total |  | 17 | \$4,221,551.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0, |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2F1 | CITIMORTGAGE, INC. |  | \$1,247,381.40 | 38.85\%/0 | \$0.00 | Na0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
|  | Unavailable | 11 | \$1,963,313.40 | 61.15\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$50.00 | NA |
| Total |  | 16 | \$3,210,694.80 | 100\% 0 | \$0.00 | 0 | S0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2G9 | CITIMORTGAGE, INC. |  | \$1,161,365.63 | 91.74\%0 | \$0.00 | Na 0 | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.0 | NA |
|  | Unavailable |  | \$104,500.00 | 8.26\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.0 | NA |
| Total |  | 5 | \$1,265,865.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2H7 | CITIMORTGAGE, INC. | 25 | \$6,484,801.73 | 12.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 175 | \$46,843,356.08 | 87.84\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.0 | NA |
| Total |  | 200 | \$53,328,157.81 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2J3 | CITIMORTGAGE, INC. | 18 | \$4,497,430.08 | 23.77\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 52 | \$14,424,648.66 | $76.23 \% 0$ | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | 0 NA |
| Total |  | 70 | \$18,922,078.74 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2K0 | CITIMORTGAGE, INC. | 153 | \$40,967,995.03 | 21.79\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 476 | \$147,005,127.87 | 78.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 629 | \$187,973,122.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2L8 | CITIMORTGAGE, INC. | 43 | \$10,041,006.07 | 65.36\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | 0 NA |
|  | Unavailable | 22 | \$5,321,967.73 | 34.64\%\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 65 | \$15,362,973.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2M6 | CITIMORTGAGE, INC. |  | \$1,225,976.63 | 54.37\%0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable |  | \$1,028,904.04 | 45.63\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  |  |  |
| Total |  | 11 | \$2,254,880.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2N4 | CITIMORTGAGE, INC. |  | \$2,724,428.05 | 3.1\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | NA |
|  | Unavailable | 122 | \$85,059,075.29 | 96.9\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 126 | \$87,783,503.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2P9 | CITIMORTGAGE, INC. |  | \$3,241,558.67 | 7.95\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 67 | \$37,527,954.30 | 92.05\%0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 |  |
| Total |  | 73 | \$40,769,512.97 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2Q7 | CITIMORTGAGE, INC. | 8 | \$547,815.00 | 46.58\% 0 | S0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | S0.00 | 0 NA |
|  | Unavailable | 9 | \$628,310.77 | 53.42\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 17 | \$1,176,125.77 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2R5 | CITIMORTGAGE, INC. |  | \$492,300.00 | 37.5\%/0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | 0 |
|  | Unavailable | 8 | \$820,464.60 | 62.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$1,312,764.60 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2S3 | CITIMORTGAGE, INC. | 6 | \$703,435.00 | 37.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 10 | \$1,181,478.19 | 62.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,884,913.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2T1 | CITIMORTGAGE, INC. |  | \$421,100.00 | 18.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 14 | \$1,895,453.27 | 81.82\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | N |
| Total |  | 17 | \$2,316,533.27 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2U8 | CITIMORTGAGE, INC. | 11 | \$3,252,525.69 | 46.14\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 12 | \$3,796,459.68 | 53.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$ $\$ 0.00$ | 0 NA |
| Total |  | 23 | \$7,048,985.37 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2V6 | CITIMORTGAGE, INC. |  | \$1,300,826.00 | 25.76\% 0 | S0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ) 50.00 | 0 |
|  | Unavailable | 20 | ${ }_{\text {¢ }}$ \$3,799,170.57,996.57 | 74.24\% 100 | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA | 150.00 | O NA |
| Total |  | 27 | \$5,049,996.57 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138AM2W4 | CITIMORTGAGE. INC. |  | \$2,144,367.00 | 31.47\% | S0.00 |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 22 | \$4,669,637.06 | 68.53\%\% | \$0.00 | NAO | \$0.00 | Na ${ }^{\text {a }}$ | \$0.00 | NA ${ }^{\text {a }}$ | S0.00 | NAO | S0.00 | NA | (150.00 | 0 N |
| Total |  | 32 | \$6,814,004.06 | 100\% 0 | \$0.00 | - | \$0.00 | - | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2X2 | CITIMORTGAGE, INC. |  | \$505,487.52 | 19.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 10 | \$2,080,688.86 | 80.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 13 | \$2,586,176.38 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2Y0 | CITIMORTGAGE, INC. |  | \$858,564.88 | 11.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | 0 N |
|  | Unavailable | 33 | \$6,361,882.99 | 88.11\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | \$50.00 | 0 N |
| Total |  | 39 | \$7,220,447.87 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM2Z7 | CITIMORTGAGE, INC. | 7 | \$513,589.77 | $44.52 \% 0$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 05900 | $\mathrm{N}^{\mathrm{N}}$ |
|  | Unavailable | 11 | S640,077.39 | 55.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
| Total |  | 18 | \$1,153,667.16 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 150.00 |  |
| 3138AM3A1 | CITIMORTGAGE, INC. | 24 | \$2,405,467.38 | 57.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | 0 NA |
|  | Unavailable | 18 | \$1,804,179.35 | 42.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | 0 NA |
| Total |  | 42 | \$4,209,646.73 | 100\%\% | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
| 3138AM3B9 | CITIMORTGAGE INC | 14 | \$3,578,103,00 | 100\% | S000 | NA | S0.00 | NAO | S0.00 | NA | S0.00 | NA0 | S0.00 | NA | 5000 | 0 N |
| Total | IMMOAGAGE, IC. | 14 | \$3,578,103.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | - | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM4D4 | USAA DIRECT DELIVERY | 12 | \$1,296,946.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 | 0 NA |
| Total |  | 12 | \$1,296,946.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AM4E2 | USAA DIRECT DELIVERY |  | \$3,220,041.32 | 100\% 0 |  | NA |  | va 0 |  | NAO |  | NA | S000 |  |  | NA |
| Total | USAA DIRECI DELIVEKY | 14 | \$3,20,020,041.32 | 100\% 0 | \$0.00 | ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM4F9 | USAA DIRECT DELIVERY | 17 | \$1,167,841.76 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 | 0 NA |
| Total |  | 17 | \$1,167,841.76 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM4G7 | USAA DIRECT DELIVERY | 13 | \$1,305,749.83 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | (50.00 | O NA |
| Total |  | 13 | \$1,305,749.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM4H5 | USAA DIRECT DELIVERY | 13 | \$1,647,837.36 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | (50.00 | 0 NA |
| Total |  | 13 | \$1,647,837.36 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AM4J1 | USAA DIRECT DELIVERY | 16 | \$3,539,004.08 | 100\%\|0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |





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| 3138 APPP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,838,472.37 | 100\% 10 | \$0.00 | nalof | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00\| | NAA 0 |  | NA $0^{0}$ | \$0.00\| | NA 10 S 0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,838,472.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APPQ5 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$3,621,788.10 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAOSO | NA |
| Total |  |  | \$3,621,788.10 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APPR3 | CAPITAL ONE, NATIONAL ASSOCIATION |  | \$2,876,296.21 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So }}$ | VA |
| Total |  |  | \$2,876,296.21 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 10.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APQ27 | GMAC MORTGAGE, LLC |  | \$42,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \|s0.0 | NA |
|  | Unavailable | 84 | \$25,005,500.75 | 99.83\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 85 | \$25,047,500.75 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APQ84 | GMAC MORTGAGE, LLC |  | \$429,376.80 | 5.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0 | NA |
|  | Unavailable | 107 | \$7,697,901.69 | 94.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.0 | A |
| Total |  | 113 | \$8,127,278.49 | 100\%00 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APQ92 | GMAC MORTGAGE, LLC | 29 | \$2,055,978.14 | 14.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | NA |
|  | Unavailable | 181 | \$11,946,373.14 | 85.32\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0 0 | A |
| Total |  | 210 | \$14,002,351.28 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 SO 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APQZ4 | Unavailable | 14 | \$3,940,080.36 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \|S0.0 | NA |
| Total |  | 14 | \$3,940,080.36 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APR59 | GMAC MORTGAGE, LLC | 22 | \$5,947,831.14 | 17.95\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | VA |
|  | Unavailable | 91 | \$27,183,182,42 | 82.05\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 113 | \$33,131,013.56 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 050.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APR67 | GMAC MORTGAGE, LLC | 18 | \$1,748,387.32 | 29.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 | NA |
|  | Unavailable | 44 | \$4,251,730.39 | 70.86\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 62 | \$6,000,117.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 | 080.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APR75 | GMAC MORTGAGE, LLC | 33 | \$4,239,729.31 | 27.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS $0^{0} 0$ | VA |
|  | Unavailable | 84 | \$11,188,307.56 | 72.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA 0 S0.0 | VA |
| Total |  | 117 | \$15,428,036.87 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APR83 | GMAC MORTGAGE, LLC | 10 | \$680,942.22 | 22.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0. 0 | NA |
|  | Unavailable | 34 | \$2,332,867.19 | 77.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 O 80.0 |  |
| Total |  | 44 | \$3,013,809.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRA8 | GMAC MORTGAGE, LLC | 38 | \$3,769,037.66 | 18.83\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0 0 | NA |
|  | Unavailable | 164 | \$16,243,500.22 | 81.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.0 | NA |
| Total |  | 202 | \$20,012,537.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRB6 | GMAC MORTGAGE, LLC | 35 | \$4,106,850.57 | 23.47\% 0 | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 114 | \$13,388,792.47 | 76.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOOS0.0 | A |
| Total |  | 149 | \$17,495,643.04 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APRF7 | GMAC MORTGAGE, LLC |  | \$1,490,090.63 | 11.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA (0s0.0 | NA |
|  | Unavailable | 72 | \$11,601,267.81 | 88.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 0.0 | NA |
| Total |  | 81 | \$13,091,358.44 | 100\%0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 O 0.0 |  |
| 3138APRG5 | GMAC MORTGAGE, LLC | 23 | \$2,247,928.54 | 11.16\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \|s0.0 | NA |
|  | Unavailable | 179 | \$17,887,577.42 | 88.84\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.0 | NA |
| Total |  | 202 | \$20,135,505.96 | 100\% 0 | \$0.00 | . | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRH3 | GMAC MORTGAGE, LLC | 10 | \$1,157,715.38 | 6.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | VA |
|  | Unavailable | 146 | \$17,234,476.25 | 93.71\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.0 | NA |
| Total |  | 156 | \$18,392,191.63 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | Toso |  |
| 3138 APRJ9 | GMAC MORTGAGE, LLC |  | \$1,083,636.84 | 2.9\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | , |
|  | Unavailable | 261 | \$36,346,701.47 | 97.1\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NA 0 O50.0 | NA |
| Total |  | 269 | \$37,430,338.31 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.0 |  |
| 3138APRK6 | GMAC MORTGAGE, LLC |  | \$1,816,692.30 | $8.57 \%$ |  |  | S0.00 |  | S000 |  |  |  |  |  |  |
|  | Unavailable | 68 | \$19,370,375.40 | 91.43\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 So.0 | NA |
| Total |  | 75 | \$21,187,067.70 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 0 so.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRL4 | GMAC MORTGAGE, LLC | 13 | \$887,494.68 | 9.79\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.0 | NA |
|  | Unavailable | 136 | \$8,174,568.58 | 90.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | , |
| Total |  | 149 | \$9,062,063.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 O 0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRM2 | GMAC MORTGAGE, LLC | 6 | \$572,990.47 | 10.68\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO S0.0 | NA |
|  | Unavailable | 49 | \$4,790,103.24 | 89.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OSo.0 | A |
| Total |  | 55 | \$5,363,093.71 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 00.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRN0 | GMAC MORTGAGE, LLC | 6 | \$706,018.63 | 27.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | NA |
|  | Unavailable | 16 | \$1,896,062.59 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 OS0.0 | NA |
| Total |  | 22 | \$2,602,081.22 | 100\% 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APRP5 | GMAC MORTGAGE, LLC | 11 | \$2,406,801.75 | 29.52\% 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | ${ }_{37}{ }^{26}$ | \$5,745,017.41 | 70.48\% 10 | \$0.00 <br> 8.00 |  | $\begin{array}{r}\text { S0.00 } \\ \hline 8.00\end{array}$ | NAO |  |  | \$0.00 | NA $0_{0}$ | \$0.00 | NA 0 OS0.0 |  |
|  |  | 37 | \$8,151,819.16 |  |  |  |  |  | \$0.00 |  | S0.00 |  | \$0.00 | S0.0 |  |
| 3138 APRQ3 | GMAC MORTGAGE, LLC |  | \$133,050.74 | 3.28\% 0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \|so.0 | NA |
|  | Unavailable | 29 | \$3,920,000.29 | 96.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
| Total |  | 30 | \$4,053,051.03 | 100\% ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 50.0 |  |
| 3138APRR1 | GMAC MORTGAGE, LLC |  | \$1,920,780.33 | 300.76\%\% | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.0 | VA |
| S38AFKT | Unavailable | 1 | \$195,562.19 | 9.24\%\% | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOAso.0 |  |
| Total |  | 8 | \$2,116,342.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APRS9 | GMAC MORTGAGE, LLC |  | \$1,655,314.61 | 16.4\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | 39 | \$8,438,600.81 | 83.6\% 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.0 |  |
| Total |  | 45 | \$10,093,915.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 OS0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APRT 7 | GMAC MORTGAGE, LLC | 6 | \$1,287,817.68 | 59.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.0 | NA |
|  | Unavailable | , | \$862,783.04 | 40.12\%\% | \$0.00 | NAO | S0.00 | NA ${ }^{-1}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.0 |  |
| Total |  | 10 | \$2,150,600.72 | 100\%0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | S0.0 |  |
| 3138APRU4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APRU4 | UMavailable | 11 | $\frac{\text { \$1,56,57.43 }}{}$ | 81.88\%\% | \$0.00 $\$ 0.00$ | NAO | S0.00 $\$ 0.00$ | NAOO | S0.00 $\$ 0.00$ | NA ${ }^{\text {a }}$ O | \$0.00 | NAPO | \$0.00 | NAAOS0. 0 | NA |
| Total |  | 12 | \$1,927,536.80 | 100\%\% | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | \$0.00 | 0 0 S0.0 |  |
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| \|138APSZ2 | \|GMAC MORTGAGE, LLC |  | 1 1 $\$ 428,000.000086 \%\|0\|$ |  | $\frac{\$ 0.00\|/ \mathrm{Na} / 0\|}{\$ 0.00 \mid \mathrm{NA} \mathrm{O}}$ |  | $\$ 0.00\|\mathrm{Na}\| 0 \mid$ |  | S0.00\|NA|O| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | $\$ 0.00\|\mathrm{NA} / 0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
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|  | Unavailable | 82 | \$49,568,227.45 | 99.14\% |  |  | \$0.00 | NAO |  |  |  |  |  |  |
| Total |  | 83 | \$49,996,227.45 | 100\%00 | \$0.00 |  |  |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 PTA6 | GMAC MORTGAGE, LLC | 43 | \$10,304,891.22 | 20.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 164 | \$39,698,769.04 | 79.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 207 | \$50,003,660.26 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTB4 | GMAC MORTGAGE, LLC | 38 | \$8,837,445.60 | 17.67\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 157 | \$41,167,229.37 | 82.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
| Total |  | 195 | \$50,004,674.97 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTC2 | GMAC MORTGAGE, LLC |  | \$4,693,476.34 | 4.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | (50.00 | NA |
|  | Unavailable | 157 | \$94,303,801.96 | $95.26 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 166 | \$98,997,278.30 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTD0 | GMAC MORTGAGE, LLC | 12 | \$774,650.00 | 16.86\%0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
|  | Unavailable | 60 | \$3,819,911.94 | 83.14\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 72 | \$4,594,561.94 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTE8 | Unavailable | 37 | \$10,173,204.70 | 100\%0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  |  | 37 | \$10,173,204.70 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTF5 | GMAC MORTGAGE, LLC | 12 | \$2,914,235.08 | 5.82\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO | 1\$0.00 | NA |
|  | Unavailable | 167 | \$47,135,146,38 | 94.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 50.00 | NA |
| Total |  | 179 | \$50,049,381.46 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTG3 | GMAC MORTGAGE, LLC | 15 | \$1,427,614.83 | 54.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  | Unavailable | 12 | \$1,177,245.91 | 45.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 27 | \$2,604,860.74 | 100\% 0 | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTH1 | GMAC MORTGAGE, LLC | 12 | \$812,492.76 | 11.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 95 | \$6,251,215.20 | 88.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 107 | \$7,063,707.96 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTJ 7 | GMAC MORTGAGE, LLC | 28 | \$2,717,891.34 | 27.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 73 | \$7,051,831.43 | 72.18\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 101 | \$9,769,722.77 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTK4 | GMAC MORTGAGE, LLC | 16 | \$1,877,506.76 | 27.63\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 42 | \$4,917,669.11 | 72.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 58 | \$6,795,175.87 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTL2 | GMAC MORTGAGE, LLC |  | \$1,751,922.58 | 29.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 26 | \$4,130,016.90 | 70.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 |  |
| Total |  | 35 | \$5,881,939.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTM0 | GMAC MORTGAGE, LLC | 19 | \$5,574,145.26 | 4.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
|  | Unavailable | 407 | \$118,514,384.52 | 95.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 426 | \$124,088,529.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTN8 | GMAC MORTGAGE, LLC | 19 | \$5,345,666.28 | 6.1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 278 | \$82,247,922.65 | 93.9\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 297 | \$87,593,588.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTP3 | GMAC MORTGAGE, LLC |  | \$684,845.57 | 2.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 82 | \$24,350,927.71 | 197.26\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 86 | \$25,035,773.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTQ1 | GMAC MORTGAGE, LLC | 10 | \$5,570,371.31 | 4.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 188 | \|\$110,842,299.11 | 195.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 198 | \| $1116,412,670.42$ | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APTR9 | GMAC MORTGAGE, LLC | 13 | \$3,318,614.69 | 14.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 83 | \$20,325,344.73 | 85.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | NA |
| Total |  | 96 | \$23,643,959.42 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APTS7 | GMAC MORTGAGE, LLC |  | \$777,884.00 | 2.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 117 | \$34,246,429.54 | 497.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 121 | \$35,024,313.54 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APU22 | Unavailable |  | \$15,423,584.13 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 57 | \$15,423,584.13 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138 APUA4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 34 | \$10,409,790.07 | 100\% ${ }^{\text {100 }}$ | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 34 | \$10,409,790.07 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138APUB2 | Unavailable |  | \$19,038,580,71 | 100\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NAO | S0,00 | NAO | S0.00 |  |  | NA |
|  |  | 77 | \$19,038,580.71 | 100\%\% |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$19,30,380./ |  | \$0.00 |  | \$0.00 |  | 50.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
| 3138APUC0 | Unavailable | 82 | \$22,727,438.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NATO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
|  |  | 82 | \$22,727,438.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138 APUD8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | \$1,808,0899.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | 180.00 | N |
| Total |  | 6 | \$1,808,089.56 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  |
| 3138APUE6 | Unavailable | 15 | \$1,371,060.18 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 15 | \$1,371,060.18 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUF3 | Unavailable | 31 | \$4,165,469.28 | 100\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (80.00 | VA |
|  |  | 31 | \$4,165,469.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138APUG1 | Unavailable | 25 | \$7,521,680.00 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 1\$0.00 | NA |
| Total |  | 25 | \$7,521,680.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$9.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APUH9 | Unavailable | 196 | \$58,021,119.20 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 196 | \$58,021,119.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| $3138 \mathrm{APUJ5}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 87 | \$24,938,833.76 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | 150.00 | N |
| ITStal |  | 87 | \$24,938,833.76 | 100\% 0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | - | \$0.00 | - 0 | \$0.00 |  | 050.00 |  |
| 3138 APUK 2 | Unavailable | 15 | \$1,470,214.29 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  |  | 15 | \$1,470,214.29 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


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| 3138APUL0 | Unavailable | 24 | \$2,452,274.46 | 100\% | \$0.00 | NAO | \$0.00 | NA |  | NA |  |  | \$0.00 |  |  |  |
| Total |  | 24 | \$2,452,274.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUM8 | Unavailable | 31 | \$3,995,258.07 | 100\%0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$3,995,258.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUN6 | Unavailable | 31 | \$4,194,236.25 | 100\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 31 | \$4,194,236.25 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUP1 | Unavailable | 8 | \$1,016,544.55 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 8 | \$1,016,544.55 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUQ9 | Unavailable | 22 | \$6,448,864.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  | 22 | \$6,448,864.85 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUR7 | Unavailable | 13 | \$1,679,852.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 50.0 | VA |
| Total |  | 13 | \$1,679,852.88 | 100\%0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUS5 | Unavailable | 64 | \$17,185,885.70 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 64 | \$17,185,885.70 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUT3 | Unavailable | 31 | \$8,016,103.93 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 31 | \$8,016,103.93 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A P U U 0$ | Unavailable | 16 | \$2,142,852.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 16 | \$2,142,852.54 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A P U V 8$ | Unavailable | 17 | \$2,259,263.94 | 100\% 0 | 50.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$2,259,263.94 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUW6 | Unavailable | 26 | \$10,349,583.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 26 | \$10,349,583.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUX4 | Unavailable | 33 | \$10,530,760.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 | NA |
| Total |  | 33 | \$10,530,760.00 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APUY2 | Unavailable | 47 | \$15,270,439.45 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | VA |
| Total |  | 47 | \$15,270,439.45 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APUZ9 | Unavailable | 34 | \$9,445,035.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N |
| Total |  | 34 | \$9,445,035.35 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  | PULTE MORTGAGE LLC |  | \$1,659477 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | L-MORGAGE, | 8 | \$1,659,477.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{\circ}$ | S0.00 | - | S0.00 | - |  |  |
|  |  |  | (1, |  |  |  |  |  | . |  | , |  |  |  |  |  |
| 3138APX37 | PULTE MORTGAGE, L.L.C. | 13 | \$3,665,000.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 13 | \$3,665,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APX45 | PULTE MORTGAGE, L.L.C. | 47 | \$10,908,636.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 47 | \$10,908,636.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{APX52}$ | PULTE MORTGAGE, L.L.C. | 18 | \$4,474,399.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 18 | \$4,474,399.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APX60 | PULTE MORTGAGE, L.L.C. | 37 | \$7,309,453.00 | 100\% 0 | S0.00 | NAO | ${ }^{80.00}$ | NAO | \$0.00 |  | \$0.00 | NAO | ${ }_{\text {S0.00 }}$ |  |  | 析 |
| Total |  | 37 | \$7,309,453.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138APX78 | PULTE MORTGAGE, L.L.C. | 19 | \$3,236,597.00 | 100\% 0 | \$0.00 | NAO | 50.00 | NA 0 |  |  |  |  | \$0.00 |  |  | NA |
| Total |  | 19 | \$3,236,597.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APX86 | PULTE MORTGAGE, L.L.C. | 16 | \$2,343,190.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | N |
| Total |  | 16 | \$2,343,190.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138APXN3 | PULTE MORTGAGE LIC |  | \$1873536.65 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ULEMOMGGGE, L.L.C. | 8 | \$1,873,536.65 | 100\% 0 | \$0.00 | N | \$0.00 | 0 | \$0.00 | NA | \$0.00 | ${ }^{\circ}$ | \$0.00 | , | 50.0 |  |
|  |  |  | S1,83, 36.65 |  |  |  |  |  |  |  | 50.0 |  | S0.00 |  |  |  |
| 3138APXP8 | PULTE MORTGAGE, L.L.C. | 22 | \$4,682,036.33 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 22 | \$4,682,036.33 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A P X Q 6$ | PULTE MORTGAGE, L.L.C. | 27 | \$4,999,950.34 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 27 | \$4,999,950.34 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
| 3138APXR4 | PULTE MORTGAGE, L.L.C. | 25 | \$5,556,452.00 | 100\%0 |  |  |  | NA 0 |  |  |  |  |  |  |  |  |
| Total | CLIE MOKGAGE, L.L.C. | 25 | \$5,556,452.00 | 100\% 0 | ${ }^{50.00}$ | 10 | \$0.00 | $0^{\text {NA }}$ | \$0.00 | NA | \$0.00 | ${ }^{\circ} \mathrm{O}$ | \$0.00 | NA | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APXS2 | PULTE MORTGAGE, L.L.C. | 19 | \$4,400,030.00 | 100\%00 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$4,400,030.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APXT0 | PULTE MORTGAGE, L.L.C. |  | \$1,982,902.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 8 | \$1,982,902.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138APXU7 | PULTE MORTGAGE, L.L.C. | 31 | \$6,737,693.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 31 | \$6,737,693.00 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APXV5 | PULTE MORTGAGE, L.L.C. | 31 | \$7,000,117.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA |
| Total |  | 31 | \$7,000,117.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138APXW3 | PULTE MORTGAGE, L.L.C. | 20 | \$4,000,285.00 | 100\%0 | \$0.00 | NAO | 50.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$4,000,285.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APXX1 | PULTE MORTGAGE, L.L.C. | 16 | \$2,128,264.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 16 | \$2,128,264.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138 APXZ6 | PULTE MORTGAGE, L.L.C. | 29 | \$5,031,774.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 29 | \$5,031,774.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APY28 | Unavailable | 10 | \$1,252,919.36 | 100\% 0 | \$0.00 | NAO ${ }^{\circ}$ | \$0.00 | 0 NA 0 | \$0.00 | NA 0 | \$0.00 | NA | ${ }_{50.00}$ | NAO | \$0.00 | N |
| Total |  | 10 | \$1,252,919,36 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APY93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,999,310.77 | 100\% 0 |  | NA $0^{\circ}$ |  | $0 \mathrm{Na} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO | \$0.00 |  |  | NA |
| Total |  | 19 | \$5,999,310.77 | 100\%0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |


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| 3138APYY8 | Unavailable |  | \$351,696.55 | 100\% |  | NA |  |  |  |  |  |  | \$0.00 |  |  | VA |
| Total |  |  | \$351,696.55 | 100\% 10 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APYZ5 | Unavailable | 21 | \$2,254,027.07 | 100\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 21 | \$2,254,027.07 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138APZA9 | MORTGAGE ACCESS CORP.DBA WEICHERT | 40 | \$10,841,306.33 | 100\% |  | NAO |  | NAO |  | NAO |  | NAO | \$0.00 |  |  | NA |
| Total |  | 40 | \$10,841,306.33 | 100\% 10 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 APZZ4 | Unavailable |  | \$1,164,115.59 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
| Iotal |  | 3 | \$1,164,115.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AQA 22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,666,278.27 | 48.77\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable | 14 | \$3,851,683.65 | 51.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  |  |
| Total |  | 31 | \$7,517,961.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AQA 30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$1,479,565.57 | 17.25\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS |  | NA |
|  | Unavailable | 108 | \$7,097,185.70 | 82.75\% 10 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 132 | \$8,576,751.27 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,745,663.80 | 11.57\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable | 137 | \$13,340,834.07 | 88.43\% 1 | 1\$101,544.08 | NA0 | \$0.00 | NA1 | \$101,544.08 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |  |
| Iotal |  | 155 | \$15,086,497.87 | 100\% 1 | 1\$101,544.08 | - | \$0.00 |  | \$101,544.08 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA55 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$833,903.15 | 7.38\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | A |
|  | Unavailable | 89 | \$10,466,447.92 | 92.62\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 96 | \$11,300,351.07 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,285,906.47 | 10.72\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 138 | \$19,029,594.93 | $89.28 \% 1$ | 1\$142,946.04 | NAO | \$0.00 | NAO | \$0.00 | NA1 | \$142,946.04 | NAO | \$0.00 | NA 0 S | \$0.00 |  |
| Total |  | 155 | \$21,315,501.40 | 100\% 1 | \$142,946.04 | 0 | \$0.00 |  | \$0.00 |  | \$142,946.04 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,099,112.55 | 11.52\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |  | VA |
|  | Unavailable | 99 | \$16,122,413.25 | 88.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 112 | \$18,221,525.80 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA89 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$1,299,789.00 | 3.51\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | VA |
|  | Unavailable | 130 | \$35,755,554.05 | 96.49\%\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 135 | \$37,055,343.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQA97 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$2,218,251.67 | 90.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
|  | Unavailable |  | \$227,449.00 | 9.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 10 | \$2,445,700.67 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAK2 | Unavailable | 43 | \$13,617,415.85 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | , | \$13,617,415.85 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAL0 | Unavailable | 23 | \$7,014,332.63 | 100\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Iotal |  | 23 | \$7,014,332.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$568,592.29 | 31.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  | NA |
|  | Unavailable |  | \$1,249,906.45 | 68.73\%\% |  | NAO |  | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA 0 S |  |  |
| Total |  | 6 | \$1,818,498.74 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,400.00 | 16.49\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable | 21 | \$5,982,049.56 | 83.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 25 | \$7,163,449.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| B38AQAP1 | UUAvailable |  |  | 64.69\% 0 | S0.00 | NA ${ }^{\text {N }}$ | \$0.00 | NA ${ }^{\text {NAO }}$ |  | NA ${ }^{\text {NAO }}$ | \$0.00 | NAO | \$0.00 |  |  | ${ }^{\text {NA }}$ |
| Total |  | 7 | \$2,267,823.57 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$158,250.00 | 11.45\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 5 | \$1,223,920.00 | 88.55\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 6 | \$1,382,170.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138 AOAR 7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$352,050.00 |  | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NAIO | S0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 46 | ${ }_{\text {S }} \mathbf{\$ 2 , 6 2 1 4 , 5 4 4 . 4 1}$ | 100\% 0 | S0.00 | ${ }^{\circ}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAS5 | FLAGSTAR CAPITAL MARKETS CORPORATION |  | \$694,284.01 | 9.23\% | S0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 68 | \$6,831,110.86 | 90.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 75 | \$7,525,394.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,512.69 | 7.79\%\| | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | NA |
|  | Unavailable | 47 | \$5,580,063.899 | 92.21\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 51 | \$6,051,576.58 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AQAU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$561,903.94 | 4.68\%/0 |  |  | S0.00 |  |  |  |  |  | \$0.00 |  |  | NA |
|  | Unavailable | 82 | \$11,438,410.17 | 95.32\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 86 | \$12,000,314.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,619,567.02 | 9.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 93 | \$15,210,658.18 | 90.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 103 | \$16,830,225.20 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAW6 | Unavailable | 11 | \$2,966,787.90 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,966,787.90 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138AQAX4 | FLAGSTAR CAPITAL MARKETS CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 338AQAX4 |  | 30 | \$7,057,915.21 | 67.22\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | Na 0 | \$0.00 | NAOS | \$0.00 | NA |
| Total | Unavaliable | 16 | \$3,4999,470.20 | 100\%\% | \$0.00 | NAO | \$0.00 $\$ 0.00$ |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ | NA 0 | S0.00 $\$ 0.00$ | NA ${ }^{\circ}$ | $\$ 0.00$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | 99,612,813.93 | 35.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable |  | \$17,769,405.46 | 64.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 |  |
| Total |  | 105 | \$27,382,219.39 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AQAZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$6,631,739.50 | 47.98\%\% | S0.00 |  | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S0.00 | NA |
|  | Unavailable | 27 | \$7,190,570.05 | 52.02\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 51 | \$13,822,309.55 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| al |  | 80 | \$17,587,420.90 |  | \$0.0 | $\mid 0$ |  | $\mid 0$ |  | \|01 |  | $\|0\|$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR4V3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,196,022.86 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 29 | \$6,196,022.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR4W1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$53,881,746.30 | 97.04\% |  | NA $0^{\circ}$ | \$0.00 | NA |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
|  | Unavailable | 6 | \$1,645,356.81 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 211 | \$55,527,103.11 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR4X9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,958,888.94 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.0 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 41 | \$10,958,888.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR4Y7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,674,295.77 | 100\% | \$0.00 | NA | \$0.00 | NA |  | NA $0^{\circ}$ | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$8,674,295.77 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR4Z4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,458,824.59 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | 50.00 | vA |
| Total |  | 40 | \$8,458,824.59 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5A8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,567,075.81 | 100\% |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 8 | \$2,567,075.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 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 $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | Unavailable | 65 | \$8,432,291.92 | 21.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 300 | \$38,882,443.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5C4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,420,784.03 | 85.03\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | N. | 0\$0.00 | A |
|  | Unavailable | 3 | \$426,052.59 | 14.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | A |
| Total |  | 21 | \$2,846,836.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5D2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,865,736.98 | 90.44\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | N | . 00 | A |
|  | Unavailable | 3 | \$408,541.10 | 9.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 32 | \$4,274,278.08 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARSE0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,497,990.68 | 55.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | A |
|  | Unavailable | 6 | \$1,981,025.40 | 44.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | A |
| Total |  | 16 | \$4,479,016.08 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5K6 | STONEGATE MORTGAGE CORPORATION |  | \$91,721.91 | 3.92\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | 0\$0.00 | NA |
|  | Unavailable | 9 | \$2,245,322.07 | 96.08\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$5000 | NA |
| Total |  | 10 | \$2,337,043.98 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5L4 | Unavailable | 13 | \$2,962,553.91 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 13 | \$2,962,533.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5M2 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,601,120.87 | 27.06\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | NA |
|  | Unavailable | 23 | \$4,316,652.75 | 72.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 31 | \$5,917,773.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5N0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,120,313.47 | 100\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,120,313.47 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5P5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,245,781.34 | 100\% 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 5 | \$1,245,781.34 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5R1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 35 | \$4,515,794.57 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA 0 | \$0.00 | NA | . 00 | A |
| Total |  | 35 | \$4,515,794.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5T7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$11,057,939.21 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | O\$0.00 | A |
| Total |  | 46 | \$11,057,939.21 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5U4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,886,188.67 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$1,886,188.67 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5V2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,573,062.50 | 100\% ${ }^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0\$0.0 | va |
| Total |  | 20 | \$2,573,062.50 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5W0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | \$1,079,438.37 | 100\% 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,079,438.37 | 100\% 0 | \$ 80.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5X8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 130 | \$33,888,639.69 | 100\% | \$165,122.81 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$165,122.81 | NA | \$0.00 | NA |
| Total |  | 130 | \$33,888,639.69 | 100\% 1 | \$165,122.81 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$165,122.81 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR5Y6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 176 | \$34,793,221.78 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | Na $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | O $\$ 0.00$ | NA |
| Total |  | 176 | \$34,793,221.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR6L3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 52 | \$12,589,763.00 | 100\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$12,589,763.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR6N9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 21 | \$1,457,201.00 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.0 | NA |
| Total |  | 21 | \$1,457,201.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR6P4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS <br> BANK) | 37 | \$3,578,162.90 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA $0^{0}$ | \$0.00 | NA | 50.00 N | NA |
| Total |  | 37 | \$3,578,162.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AR6Q2 | \|GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS | 23 | \$2,700,140.54 | 100\%\|0 | \$0.00\| | NA/0\| | \$0.00\| | NA/0 | \$0.00\| | NA/0 | \$0.00 | NA\|0| | \$0.00\| | NA/O\|S | 0\|\$0.00| |  |



|  | \|Unavailable |  | \$21,568,794.19 | 85.99\%\|0| | \$0.00\| | \| $\mathrm{NA} \mid$ \|o| | \$0.00 | \|NA|O| | \$0.00\| | \|Na|0| | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00\| | NA l | O\|\$0.00| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 90 | \$25,083,154.19 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARAV6 | SUNTRUST MORTGAGE INC. | 21 | \$5,812,349.35 | 16.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 150.00 |
|  | Unavailable | 102 | \$29,211,002.72 | 83.4\% 1 | \$266,738.82 | NAO | \$0.00 | NAO | \$0.00 | NA | \$266,738.82 | NA0 | \$0.00 | NA0 | 0\$0.00 NA |
| Total |  | 123 | \$35,023,352.07 | 100\% | 526,738.82 | - | \$0.00 |  | \$0.00 |  | \$266,738.82 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARAW4 | SUNTRUST MORTGAGE INC. | 15 | \$4,227,764.61 | 21.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |
|  | Unavailable | 56 | \$15,807,299.85 | 78.9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 N |
| Total |  | 71 | \$20,035,064.46 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARAX2 | SUNTRUST MORTGAGE INC. | 19 | \$4,803,445.04 | 19.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
|  | Unavailable | 66 | \$20,194,757.70 | 80.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 85 | \$24,998,202.74 | 100\%00 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARAY0 | SUNTRUST MORTGAGE INC. | 12 | \$2,736,550.00 | 18.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |
|  | Unavailable | 41 | \$12,290,573.95 | 81.79\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 | NAO | 050.0 |
| Total |  | 53 | \$15,027,123.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARAZ7 | SUNTRUST MORTGAGE INC. | 2 | \$685,000.00 | 21.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$90.00 NA |
|  | Unavailable |  | \$2,514,500.00 | 78.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
| Total |  | 6 | \$3,199,500.00 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARC28 | Unavailable | 33 | \$6,746,040.84 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | 0 50.00 NA |
| Total |  | 33 | \$6,746,040.84 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARC36 | Unavailable |  | \$1,649,816.41 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 NA |
| Total |  | 8 | \$1,649,816.41 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARC44 | Unavailable | 18 | \$4,222,096.39 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA | \$0.00 | NAO | S0.00 | NAO | 0150.00 1 NA |
| Total |  | 18 | \$4,222,096,39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARC51 | Unavailable | 16 | \$3,312,420.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 16 | \$3,312,420.89 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFF6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARI ESTON SC | 23 | \$4,270,300.00 | 51.57\% 0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO |  | NA $0^{\circ}$ |  | NAO | 0 \$0.00 NA |
|  | Unavailable | 22 | \$4,009,922.46 | 48.43\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 45 | \$8,280,222.46 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFG4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARL ESTON SC |  | \$968,831.78 | 34.86\% ${ }^{0}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 |  | NA ${ }^{\circ}$ | 0 \$0.00 NA |
|  | Unavailable | 16 | \$1,810,610.73 | 65.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (50.00 NA |
| Total |  | 16 | \$2,779,442.51 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFM1 | WRIGHT-PATT CREDIT UNION, INC. |  | \$389,751.08 | 38.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N |
|  | Unavailable |  | \$610,556.07 | 61.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  |  | 050.0 |
| Total |  | 16 | \$1,000,307.15 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFP4 | WRIGHT-PATT CREDIT UNION, INC. |  | \$201,950.00 | 20.19\%0 | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 N |
|  | Unavailable |  | \$798,300.00 | 79.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | 050.00 NA |
| Total |  | 5 | \$1,000,250.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARFQ2 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,200.00 | 32.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | 0 \$0.00 N |
|  | Unavailable |  | \$671,247.63 | 67.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 80.00 |
| Total |  | 6 | \$1,000,447.63 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFR0 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$832,613.14 | 33.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \% 50.00 N |
|  | Unavailable |  | \$1,667,410.19 | 66.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 |
| Total |  | 15 | \$2,500,023.33 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138ARFS8 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,426,614.28 |  |  | NAO | \$0.00 | Nal0 |  |  | \$0.00 | NAO | \$0.00 |  | 0150.00 N |
|  | Unavailable | 3 | \$1,4573,325.00 | 28.67\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 |
| Total |  | 13 | \$1,999,939.28 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFT6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,154,910.91 | 46.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  | 0 50.00 NA |
|  | Unavailable | 8 | \$1,345,172.63 | 53.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 14 | \$2,500,083.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARFU3 | WRIGHT-PATT CREDIT UNION, INC. |  | \$996,964.69 | $66.46 \%$ 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NA0 | 0.50 .00 NA |
|  | Unavailable | 3 | \$503,213.74 | 33.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 8 | \$1,500,178.43 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |
| 3138 ARFV1 | WRIGHT-PATT CREDIT UNION INC. |  | \$2,784,129.13 | 37.12\% 0 | S0,00 |  | S0,00 |  |  |  |  |  |  |  |  |
|  | Unavailable | 33 | \$4,716,121.24 | 62.88\%\% | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 55 | \$7,500,250.37 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARJ96 | Unavailable | 10 | \$2,146,698.21 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 NA |
| Total |  | 10 | \$2,146,698.21 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 3138 ARKB9 | Unavailable | 23 | \$5,435,913.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 NA |
| Total |  | 23 | \$5,435,913.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARKC7 | Unavailable | 13 | \$1,814,296.12 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | 0 S0.00 N |
| Total |  | 13 | \$1,814,296.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |
| 3138ARKD5 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 72 | \$9,886,909.91 | 100\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0150.00 NA |
| Total |  | 72 | \$9,886,909.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARKE3 | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 19 | \$2,668,883,52 | 100\% ${ }^{100}$ | S0.00 | NAO ${ }^{\circ}$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | ${ }^{0} 50.00$ / NA |
| Total |  | 19 | \$2,668,883.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
| 3138ARMM3 | Unavailable |  | \$199,392.47 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | 080.00 NA |
| Total |  | 1 | \$199,392.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARP40 | QUICKEN LOANS INC. | 31 | \$8,941,329.90 | 98.75\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | Na O | 0 50.00 NA |
|  | Unavailable |  | \$113,619.52 | 1.25\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 080.00 N |
| Total |  | 32 | \$9,054,949.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 050.00 |
| 3138ARP57 | QUICKEN LOANS INC. | 34 | \$4,737,156.69 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 NA |
| Total |  | 34 | \$4,737,156.69 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARP65 | QUICKEN LOANS INC. | 29 | \$3,425,764.30 | 96.74\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | \||Unavailable | 1 | \$115,360.96 | 3.26\%\|0| |  | \|NA|O| |  | NA\|O| | \$0.00 | NAIO |  | \|NA|O| | \$0.00 | NAIO\| | O $150.00 \mid$ NA |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138ARW75 | BANK OF AMERICA, N.A. |  | \$1,518,938.88 | 100\% | \$0.00 | NAO |  |  |  |  |  |  |  |  | 80.00 |  |
| Total |  |  | 8 \$1,518,938.88 | 100\% 0 | \$0.00 | 0 | \$0.00 |  |  |  |  |  |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARW83 | BANK OF AMERICA, N.A. | 61 | \$16,156,978.46 | 80.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 18 | \$3,855,609.98 | 19.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | , |
| Total |  | 79 | 9 \$20,012,588.44 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARW91 | BANK OF AMERICA, N.A. |  | \$2,374,881.95 | 54.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable |  | \$1,993,209.07 | 45.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 14 | \$4,368,091.02 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWC4 | BANK OF AMERICA, N.A. |  | \$482,713.32 | 19.49\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$1,993,964.98 | 80.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | A |
| Total |  | 10 | \$2,476,678.30 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWD2 | BANK OF AMERICA, N.A. |  | \$1,215,281.76 | 81.3\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$279,566.87 | 18.7\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,494,848.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWE0 | Unavailable |  | \$142,328.78 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  |  | VA |
| Iotal |  |  | \$142,328.78 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARWF7 | Unavailable | 2 | \$414,367.47 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
| Iotal |  | 2 | \$414,367.47 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWG5 | Unavailable |  | \$144,052.27 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  |  | \$144,052.27 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWH3 | Unavailable |  | \$156,326.23 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$156,326,23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARWJ9 | BANK OF AMERICA, N.A. |  | \$1,640,409.84 | 37.72\%00 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 13 | 3 \$2,708,258.94 | 62.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO |  | NA |
| Total |  | 20 | ( $54,348,668.78$ | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWK6 | BANK OF AMERICA, N.A. |  | \$1,198,953.12 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  |  | \$1,198,953.12 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWL4 | BANK OF AMERICA, N.A. |  | \$439,204.91 | 29.73\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | VA |
|  | Unavailable |  | 4 \$1,038,126.17 | 70.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  |  | \$1,477,331.08 | 100\%0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWM2 | BANK OF AMERICA, N.A. |  | \$372,515.86 | 36.6\% 0 | S0.00 | NA 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | NA |
|  | Unavailable |  | \$645,302.19 | 63.4\% 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  |  | \$1,017,818.05 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWN0 | BANK OF AMERICA, N.A. | 12 | \$2,866,424.56 | 51.73\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | A |
|  | Unavailable |  | \$2,675,210.00 | 48.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 20 | \$5,541,634.56 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWP5 | BANK OF AMERICA, N.A. | 16 | \$1,104,235.55 | 65.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
|  | Unavailable | 10 | \$ \$571,282.85 | 34.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO |  | NA |
| Total |  | 26 | \$ \$1,675,518.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWQ3 | BANK OF AMERICA, N.A. |  | ${ }^{9}$ \$1,838,113.92 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | TA |
| Total |  |  | ${ }^{9}$ \$1,838,113.92 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWR1 | BANK OF AMERICA, N.A. | 25 | $52,472,493.00$  <br> 2 $\$ 202,473.17$ | 92.43\% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | $\mathrm{NAO}_{0}$ | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total | Unavailable | 27 |  | 100\% 0 | \$0.00 $\$ 0.00$ | NAO | \$0.00 <br> 0.00 | NA | \$0.00 | $\mathrm{NAO}^{\circ}$ | \$0.00 | NAO | \$0.00 | Na\% |  | N |
|  |  |  |  |  |  |  | 50.0 |  | \$0.00 |  | S0.00 |  | 50.0 |  | 0.00 |  |
| 3138 ARWS9 | BANK OF AMERICA, N.A. | 6 | 6 \$972,467.28 | 26.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | 17 | 7 \$2,716,315.58 | 73.64\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 23 | 3 $\$ 3,688,782.86$ | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWT7 | BANK OF AMERICA, N.A. | 18 | 8 \$5,888,196.83 | 44.16\% ${ }^{\text {a }}$ | S0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | N |
|  | Unavailable | ${ }^{23}$ | \$13,34, ${ }^{\text {S }}$ | 55.84\%\% | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | 50.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 41 | 1 \$13,333,781.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ARWU4 | BANK OF AMERICA, N.A. |  | \$812,900.00 | 52.69\% 0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 |  | \$0.00 | NAO |  |  |  | N |
|  | Unavailable |  | \$730,000.00 | 47.31\% 0 | \$0.00 | NAO | \$0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  |  | 5 \$1,542,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWV2 | BANK OF AMERICA, N.A. | 25 | \$1,601,667.84 | 89.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | N |
|  | Unavailable |  | \$192,770.24 | 10.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 28 | \$1,794,438.08 | 100\% 0 | S0.00 | - 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ARWW0 | BANK OF AMERICA, N.A. | 21 | 1 \$5,869,049.51 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 |  |
| Total |  | 21 | 1 \$5,869,049.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138 ARWY6 | BANK OF AMERICA, N.A. | 33 | 3 \$8,684,295.95 | 43.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable | 43 | 3 \$11,347,614.59 | 56.65\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 76 | 6 \$20,031,910.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ARWZ3 | BANK OF AMERICA, N.A. |  | \$1,397,551.12 |  | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,397,551.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ARX25 | BANK OF AMERICA, N.A. | 53 | \$8,532,549.87 | 85.07\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
|  | Unavailable |  | 9 \$1,497,725.87 | 14.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 62 | \$ \$10,030,275.74 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138 ARX33 | BANK OF AMERICA, N.A. |  | 7 \$2,673,546.66 | 52.96\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| S30AR ${ }^{\text {a }}$ | Unavailable | 24 | 4 \$2,374,760.38 | 47.04\%/0 | S0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 51 | 1 \$5,048,307.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138 ARX41 | BANK OF AMERICA, N.A. |  | \$12, |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable |  | 6 \$2,221,152.94 | 14.77\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  |  | \$15,041,968.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 ARX58 | BANK OF AMERICA, N.A. |  | \$14,176,978.11 | 93.74\% |  |  | \$0.00 |  | \$0.00 |  | S0.00 |  |  |  |  |  |
|  | Unavailable |  | \$945,941.71 | 6.26\%/0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 109 | \$15,122,919.82 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |






| tal |  | 27 | \$6,355,699. |  |  | \|0| | \$0. | $\mid 0$ |  | \|0 | \$0.0 | $\mid 0$ | \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435 | \$50,175,883.10 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 150.00 | A |
| Total |  | 435 | \$50,175,883.10 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4C3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$12,669,531.63 | 100\% |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | A |
| Total |  | 49 | \$12,669,531.63 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4D1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,468,498.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 34 | \$5,468,498.77 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$11,012,158.59 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.0 | NA | \$0.00 | A |
| Total |  | 111 | \$11,012,158.59 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | \$10,687,524.18 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.0 | A |
| Total |  | 156 | \$10,687,524.18 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 1\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4G4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,899,040.46 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 21 | \$4,899,040.46 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4H2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$10,121,788.96 | 100\% |  | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | A |
| Total |  | 40 | \$10,121,788.96 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AS4J8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,866,847.83 | 100\% 0 |  | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 31 | \$6,866,847.83 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 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 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$7,934,535.67 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\| 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4L3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,504,118.04 | 100\% | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 27 | \$5,504,118.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4M1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$19,697,806.63 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA |  | A |
| Total |  | 152 | \$19,697,806.63 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4N9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,226,584.91 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  | A |
| Total |  | 62 | \$15,226,584.91 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4P4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,200,305.61 | 100\% |  | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | A 0 | 1\$0.00 | A |
| Total |  | 24 | \$6,200,305.61 | 100\%0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4Q2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$28,217,064.92 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 116 | \$28,217,064.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4R0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,328,572.90 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 25 | \$7,328,572.90 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\|\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,777,877.06 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | . 00 |  |  | A |
| Total |  | 36 | \$7,777,877.06 | 100\% | \$0.00 |  | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$13,505,599.48 | 100\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | A |
| Total |  | 82 | \$13,505,599.48 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$47,760,109.72 | 2.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | A 0 | )\$0.00 | A |
|  | Unavailable | 61 | \$9,973,317.39 | 17.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 357 | \$57,733,427.11 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,237,073.52 | 95.2\% ${ }^{0}$ | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.0 |  | \$0.0 | A |
|  | Unavailable |  | \$163,300.00 | 4.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | VA |
| Total |  | 21 | \$3,400,373.52 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497 | \$48,404,224.09 | 87.45\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.0 | NA | \$00.0 | A |
|  | Unavailable | 70 | \$6,948,575.13 | 12.55\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 180.00 | NA |
| Total |  | 567 | \$55,352,799.22 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4X7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | \$39,296,801.85 | 86\% | \$59,383.03 | 3 NA | \$59,383.03 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | Na 0 | 1 80.0 | NA |
|  | Unavailable | 92 | \$6,394,810.93 | 14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$\|\$0.00 | NA |
| Total |  | 674 | \$45,691,612.78 | 100\% 1 | \$59,383.03 |  | \$59,383.03 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS4Y5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,352,402.64 | 89.89\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.0 |  | 1 $\$ 0.00$ | A |
|  | Unavailable |  | \$714,238.53 | 10.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$80.00 | NA |
| Total |  | 32 | \$7,066,641.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AS4Z2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$24,356,877.99 | 92.28\% $0^{0}$ | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | A |
|  | Unavailable | 9 | \$2,036,885.47 | 7.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 120 | \$26,393,763.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS5A6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701 | \$90,535,288.08 | 84.2\% $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.0 | NA | \$0.00 | A |
|  | Unavailable | 128 | \$16,984,406.85 | 15.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 180.00 | NA |
| Total |  | 829 | \$107,519,694.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$ 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AS5B4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,224,633.28 | 100\% 0 | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |



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| 3138ASH47 | QUICKEN LOANS INC. | 8 | \$1,032,125.00 | 89.98\% 10 |  |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  | Unavailable | 1 | \$114,900.00 | 10.02\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  |
| Total |  | 9 | \$1,147,025.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASH54 | QUICKEN LOANS INC. | 7 | \$1,810,700.00 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | VA |
| Total |  | 7 | \$1,810,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASH62 | QUICKEN LOANS INC. | 24 | \$1,519,300.00 | 95.87\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable |  | \$65,420.00 | 4.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 26 | \$1,584,720.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASH70 | QUICKEN LOANS INC. | 63 | \$12,561,075.00 | 96.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
|  | Unavailable | 2 | \$408,950.00 | 3.15\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 65 | \$12,970,025.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASH88 | QUICKEN LOANS INC. | 85 | \$11,011,179.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 85 | \$11,011,179.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ASH96}$ | QUICKEN LOANS INC. | 23 | \$5,697,875.00 | 86.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable |  | \$881,000.00 | 13.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 25 | \$6,578,875.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHA3 | QUICKEN LOANS INC. |  | \$1,118,424.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA |
| Total |  | 5 | \$1,118,424.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHB1 | QUICKEN LOANS INC. | 19 | \$1,135,075.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 19 | \$1,135,075.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHC9 | QUICKEN LOANS INC. | 13 | \$4,725,450.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 | NA |
| Total |  | 13 | \$4,725,450.00 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHD7 | QUICKEN LOANS INC. | 4 | \$1,510,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 4 | \$1,510,200.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHE5 | QUICKEN LOANS INC. | 4 | \$1,338,775.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 | NA |
| Total |  | 4 | \$1,338,775.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHF2 | QUICKEN LOANS INC. | 10 | \$6,905,825.00 | 71.48\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 4 | \$2,755,250.00 | 28.52\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$9,661,075.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHG0 | QUICKEN LOANS INC. | 20 | \$6,346,475.00 | 87.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |
|  | Unavailable | 2 | \$921,750.00 | 12.68\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | , |
| Total |  | 22 | \$7,268,225.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHH8 | QUICKEN LOANS INC. | 16 | \$2,601,400.00 | 100\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
| Total |  | 16 | \$2,601,400.00 | 100\% 0 | \$0.00 | O | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHJ4 | QUICKEN LOANS INC. | 36 | \$4,916,825.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 36 | \$4,916,825.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | QUICKEN LOANS INC. | 32 | \$3,817,358.51 | 100\%\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | $\frac{\$ 0.00}{} 80.00$ | NAO | ${ }_{\text {S0.00 }}{ }^{\text {S0.00 }}$ |  | S0000 | 0 |
|  |  | 32 | \$3,817,358.51 | 100\% 0 | 50.00 |  |  | - | 50.00 |  |  |  |  |  | 50.00 |  |
| 3138ASHL9 | QUICKEN LOANS INC. | 52 | \$5,167,775.00 | 98.22\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable | 1 | \$93,600.00 | 1.78\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 53 | \$5,261,375.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHM7 | QUICKEN LOANS INC. | 53 | \$3,656,120.06 | 91.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | \$0.00 | 0 N |
|  | Unavailable | 6 | \$336,500.00 | 8.43\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 59 | \$3,992,620.06 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHN5 | QUICKEN LOANS INC. | 14 | \$3,992,328.19 | 91.31\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 |  | \$50.00 | $\mathrm{N}^{\mathrm{Na}}$ |
|  | Unavailable |  | \$380,000.00 | 8.69\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | OA |
| Total |  | 15 | \$4,372,328.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  | OUICKEN LOANS INC. |  |  |  |  | NA 0 |  |  |  |  |  |  |  |  |  |  |
| Total | QUICKENLOANS INC. | 8 | \$2,464,425.00 | 100\% 0 | \$0.00 | ${ }^{\text {NA }}{ }^{\circ}$ | \$0.00 | $0^{\text {NA }}$ | \$0.00 $\$ 0.00$ |  | \$0.00 | NA ${ }^{\circ}$ | $\frac{\$ 0.00}{\$ 0.00}$ |  |  | 0 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHO8 | QUICKEN LOANS INC. | 10 | \$2,417,500.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 10 | \$2,417,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHR6 | QUICKEN LOANS INC. | 6 | \$1,547,700.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 |
| Total |  | 6 | \$1,547,700.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHS4 | QUICKEN LOANS INC. | 16 | \$3,481,150.00 | 100\% 10 | \$0.00 | NAO | S0.00 | NAO |  | NAO | ${ }_{50.00}$ | NAO | ${ }^{50.00}$ |  | \$0.00 | 0 NA |
| Total |  | 16 | \$3,481,150.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138ASHT2 | OUICKEN LOANS INC. | 12 | \$3,535,875.00 | 100\% 0 | S0.00 | NA |  | NAO |  |  |  |  |  |  |  | NA |
| Total | QRKELOANINC. | 12 | \$3,535,875.00 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{1}$ | \$0.00 | , | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHU9 | QUICKEN LOANS INC. | 10 | \$1,056,375.00 | 91.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$99,885.29 | 8.44\% 10 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 11 | \$1,156,260.29 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASHV7 | QUICKEN LOANS INC. | 22 | \$1,448,110.17 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 22 | \$1,448,110.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHW5 | QUICKEN LOANS INC. |  | \$1,682,475.00 | 88.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$212,000.00 | 11.19\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 8 | \$1,894,475.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 3138ASHX3 | QUICKEN LOANS INC. |  | \$1,025,600.00 | 100\% 0 |  | NA |  | NA |  |  |  |  |  |  |  |  |
| Total | QUICKENLOANS INC. | 5 | \$1,025,600.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | NA | S0.00 | NA |  | 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHY1 | QUICKEN LOANS INC. |  | \$1,975,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA |
| Total |  | 7 | \$1,975,200.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASHZ8 | QUICKEN LOANS INC. | 30 | \$8,465,200.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$8,465,200.00 | 100\% 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJ29 | NATIONSTAR MORTGAGE, LLC | 4 | \$769,273.61 | 56.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |  | NA |


|  | \|Unavailable | 3 | \$587,750.00433.31\% 10 |  | \$0.00\| $\mathrm{NA} \mid \mathrm{O}$ |  | S0.00\|NA|O| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{Na}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,357,023.61 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASJ37 | NATIONSTAR MORTGAGE, LLC |  | \$1,701,604.98 | 100\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| Total |  | 8 | \$1,701,604.98 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJ45 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,114,334.88 | 100\% 10 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50. | NA |
| Total |  | 5 | \$1,114,334.88 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJ52 | NATIONSTAR MORTGAGE, LLC | 14 | \$3,014,523.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 14 | \$3,014,523.54 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 SJJ60 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,690,092.70 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  |  | 15 | \$3,690,092.70 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
| 3138ASJA1 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 90 | \$23,327,381.05 | 98.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA |
|  | Unavailable |  | \$350,000.00 | 1.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 91 | \$23,677,381.05 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJB9 | IRST PLACE BANK | 18 | \$1,337,518.15 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 90.00 | NA | \$0.0 | NA |
| Total |  | 18 | \$1,337,518.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | 80.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJC7 | FIRST PLACE BANK | 10 | \$1,252,682.60 | 100\% 1 | 1\$118,733.75 | NA 1 | \$118,733.75 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 | NA |
| Total |  | 10 | \$1,252,682.60 | 100\% 1 | 1\$118,733.75 |  | \$118,733.75 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
| 3138ASJD5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIRST PLACE BANK | 12 | \$948,124.11 | 71.49\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
|  | Unavailable | 3 | \$378,091.50 | 28.51\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$1,326,215.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ST38ASJE3 | FIRST PLACE BANK | 17 | \$1,077,719.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  |  | 17 | \$1,077,719.04 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | FIRST PLACE BANK | 24 | \$1,420,587.78 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.0 | VA |
|  |  | 24 | \$1,420,587.78 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASJG8 | FIRST PLACE BANK | 24 | \$2,511,724.95 | 92.13\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$214,488.65 | 7.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 26 | \$2,726,213.60 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASJH6 | FIRST PLACE BANK | 29 | \$3,042,773.29 | 100\% 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | NA |
|  |  | 29 | \$3,042,773.29 | 100\%0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ASJJ2}$ | FIRST PLACE BANK | 10 | \$1,374,642.57 | 90.49\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | S0.00 | ${ }^{\mathrm{NA}}$ |
|  | Unavailable |  | \$144,500.00 | 9.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 11 | \$1,519,142.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | . | \$0.00 |  | S0.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJK9 | FIRST PLACE BANK | 12 | \$1,658,112.04 | 92.18\% ${ }^{0}$ | S0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S00.00 | NA |
|  | Unavailable |  | \$140,584.75 | 7.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 13 | \$1,798,696.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31388SJL7 | CROWN MORTGAGE COMPANY | 7 | \$1,031,013.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 |  |  | VA |
|  |  | 7 | \$1,031,013.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJN3 | NATIONSTAR MORTGAGE, LLC | 21 | \$1,407,285.01 | 94.37\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | N |
|  | Unavailable |  | \$83,896.71 | 5.33\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 |  |  |
| Total |  | 22 | \$1,491,181.72 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASJP8 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,988,101.98 | 70.92\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | )\$50.00 | N |
|  | Unavailable |  | \$815,070.22 | 29.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 28 | \$2,803,172.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 3138 ASJQ6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC | 31 | \$4,082,012.01 | 73.74\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | 150.00 | NA |
|  | Unavailable | 11 | \$1,453,463.55 | 26.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (50.00 |  |
| Total |  | 42 | \$5,535,475.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138ASJR4 | NATIONSTAR MORTGAGE, LLC |  | \$2,805,047.00 | $76.09 \%$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 3 | \$8881,599.01 | 23.91\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 11 | \$3,686,646.01 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJS2 | NATIONSTAR MORTGAGE, LLC | 2 | \$644,487.26 | 16.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
|  | Unavailable | 9 | \$3,154,457.69 | 83.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 |  |
| Total |  | 11 | \$3,798,944.95 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0. |  |
| 3138ASJT0 | NATIONSTAR MORTGAGE, LLC |  | \$1,618,950.28 | $76.51 \% 0$ | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 2 | \$497,052.84 | 23.49\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 | NA |
| Total |  | 9 | \$2,116,003.12 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC | 9 | \$2,243,555.02 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  |  | 9 | \$2,243,555.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASJV5 | NATIONSTAR MORTGAGE, LLC | 16 | \$4,459,944.41 | 91.56\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  |  | \$0.00 |  | (50.00 | $\mathrm{NA}^{\text {N }}$ |
|  | Unavailable | 18 | \$411,255.31 | 8.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | ${ }^{185000}$ | N |
| Total |  | 18 | \$4,871,199.72 | 100\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| 3138ASJW3 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,371,691.50 | 93.32\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | NA |
|  | Unavailable | 1 | \$241,216.47 | 6.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 | N |
| Total |  | 14 | \$3,612,907.97 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASJX1 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,199,461.96 | 78.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 150.00 | NA |
|  | Unavailable | 5 | \$333,366.71 | 21.75\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 25 | \$1,532,828.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASJY9 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,328,858.12 | 70.3\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) 50.00 | NA |
|  | Unavailable | , | \$561,465.07 | 29.7\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 |  |
| Total |  | 20 | \$1,890,323.19 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
| 3138 ASJZ6 | NATIONSTAR MORTGAGE, LLC |  | \$1,56687315 |  |  |  |  | No |  |  |  |  |  |  |  | N |
|  |  | 12 | \$1,536,873.15 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK27 | BANK OF AMERICA, N.A. | 51 | \$13,324,445.31 | 88\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | )\$50.00 | NA |
|  | Unavailable |  | \$1,816,500.00 | 12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |  |
| Total |  | 57 | \$15,140,945.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138ASK35 | BANK OF AMERICA, N.A. | 125 | \$33,345,604.63 | \|66.45\%|0 | \$0.00 | NAlo\| | \$0.00 | Nalo\| | \$0.00 | \|nalo| | \$0.00 | \|nalo| | \$0.00\| | \| NA |of | 10\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 60 | \$16,834,359.78 | 33.55\% 0 |  | NAO |  | NAO |  | NAO | \$0.00 | NA0 | \$0.00 | NAO | 080.00 |  |
| Total |  | 185 | \$50,179,964.41 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK43 | BANK OF AMERICA, N.A. | 11 | \$3,237,518.13 | 32.37\% 0 | \$0.00 | NAO | \$0.00 | Na0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 24 | \$6,763,710.03 | 67.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 35 | \$10,001,228.16 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK50 | BANK OF AMERICA, N.A. | 34 | \$9,569,773.74 | 63.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$50.00 | NA |
|  | Unavailable | 20 | \$5,446,026.64 | 36.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 54 | \$15,015,800.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK68 | BANK OF AMERICA, N.A. | 28 | \$7,849,880.30 | 78.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 8 | \$2,187,700.00 | 21.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 36 | \$10,037,580.30 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASK76 | BANK OF AMERICA, N.A. | 44 | \$11,249,567.96 | 93.29\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 4 | \$809,762.27 | 6.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 48 | \$12,059,330.23 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK84 | BANK OF AMERICA, N.A. | 20 | \$4,764,712.95 | 95.13\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0 \$0.0 | VA |
|  | Unavailable |  | \$243,749.62 | 4.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA |
| Total |  | 21 | \$5,008,462.57 | 100\% 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$90.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASK92 | BANK OF AMERICA, N.A. | 140 | \$35,868,376.16 | 89.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
|  | Unavailable | 10 | \$4,134,963.79 | 10.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 |  |
| Total |  | 150 | \$40,003,339.95 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKB7 | Unavailable | 12 | \$1,546,187.32 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 12 | \$1,546,187.32 | 100\% 10 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKC5 | Unavailable | 93 | \$17,760,733.77 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | VA |
| Total |  | 93 | \$17,760,733.77 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKD3 | Unavailable | 42 | \$8,974,683.86 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 42 | \$8,974,683.86 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKE1 | Unavailable | 6 | \$1,084,260.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 6 | \$1,084,260.56 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKF8 | STONEGATE MORTGAGE CORPORATION | 3 | \$251,050.00 | 19.76\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$90.00 | NA |
|  | Unavailable | 6 | \$1,019,686.01 | 80.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 00.00 | NA |
| Iotal |  | 9 | \$1,270,736.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKG6 | STONEGATE MORTGAGE CORPORATION |  | \$707,000.00 | 22.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | VA |
|  | Unavailable | 10 | \$2,385,957.82 | 77.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 13 | \$3,092,957.82 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKJ0 | Unavailable | 5 | \$1,016,446.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , |
| Iotal |  | 5 | \$1,016,446.43 | 100\% ${ }^{0}$ | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKK7 | Unavailable | 8 | \$1,179,045.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
| Total |  | 8 | \$1,179,045.06 | 100\% 10 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKM3 | Unavailable | \% | \$2,095,549.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 8 | \$2,095,549.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKN1 | Unavailable | 6 | \$1,272,306.88 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
| Total |  | 6 | \$1,272,306.88 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKP6 | Unavailable | 9 | \$1,063,613.79 | 100\%00 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 | N |
| Total |  | 9 | \$1,063,613.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | 0\$900 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKQ4 | Unavailable | 21 | \$2,868,297.86 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 21 | \$2,868,297.86 | 100\% ${ }^{0}$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKR2 | Unavailable | 17 | \$2,777,260.61 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 080.00 | , |
| Total |  | 17 | \$2,777,260.61 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKS0 | Unavailable | 17 | \$3,198,054.92 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 17 | \$3,198,054.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKT8 | Unavailable | 11 | \$2,328,145.45 | 100\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
| Total |  | 11 | \$2,328,145.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$9000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| Total | Unavailable | 4 | \$1,030,723.40 |  |  | ${ }^{\text {NAO }}$ | \$0.00 | ${ }^{\text {NA }} 0$ | \$0.00 $\$ 0.00$ |  | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ |  | \$0.00 <br> 0.00 |  |  | N |
|  |  |  | \$1,030,723.40 |  | 50.00 |  |  |  |  |  | 50.00 |  | 50.00 |  |  |  |
| 3138ASKW1 | CROWN MORTGAGE COMPANY | 5 | \$1,033,000.00 | 100\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| Total |  | 5 | \$1,033,000.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKX9 | BANK OF AMERICA, N.A. | 17 | \$4,366,681.18 | 87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 080.00 | NA |
|  | Unavailable | 2 | \$652,579.69 | 13\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | ${ }^{080.00}$ | NA |
| Total |  | 19 | \$5,019,260.87 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKY7 | BANK OF AMERICA, N.A. | 17 | \$5,079,722.94 | 33.63\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA ${ }^{0}$ | \$0.00 | NAO | 0 50.00 | ${ }^{\mathrm{N} /}$ |
|  | Unavailable | 33 | \$10,025,873.61 | 66.37\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA O | \$0.00 | NAO | \$0.00 | NAO | 0850.00 | NA |
| Total |  | 50 | \$15,105,596.55 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASKZ4 | BANK OF AMERICA, N.A. | 40 | \$11,066,416.67 | $54.81 \% 0$ | \$0.00 | NAO |  | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
|  | Unavailable | 34 | \$9,123,531.16 | 45.19\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 74 | \$20,189,947.83 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASL26 | BANK OF AMERICA, N.A. | 242 | \$16,291,891.24 | 81.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 050.00 | NA |
|  | Unavailable | 56 | \$3,807,207.68 | 18.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 |  |
| Total |  | 298 | \$20,099,098.92 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASL34 | BANK OF AMERICA, N.A. | 33 | \$8,599,133.01 | 85.16\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | N |
|  | Unavailable | 4 | \$1,498,583.01 | 14.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | NA |
| Total |  | 37 | \$10,097,716.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ${ }^{0} 50.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASL42 | BANK OF AMERICA, N.A. | 24 | \$6,364,305.43 | 62.95\% 0 | \$0.00 | NAO | S0.00 | $\mathrm{Na}^{0}$ | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ${ }^{1080.00}$ | ${ }^{\mathrm{NA}}$ |
|  | Unavailable | 14 | \$3,745,980.98 | 37.05\%\|0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 080.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138ASM25 | \|BANK OF AMERICA, N.A. | 35 | \$18,335,353.36 | 45.57\%\|0| | \$0.00 | Nalo\| | \$0.00 | NAlo\| | \$0.00\| | NAlod | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00\| | NAlols | \| 50.0 | OnA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 42 | \$21,900,831.92 | 54.43\%\% |  | NAO |  | NA0 |  | NAO | \$0.00 |  | \$0.00 | NAOOS | \$0.00 |  |
| Total |  | 77 | \$40,236,185.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASM33 | BANK OF AMERICA, N.A. | 15 | \$10,273,488.00 | 25.58\% ${ }^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 43 | \$29,893,903.51 | 74.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 58 | \$40,167,391.51 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASM41 | BANK OF AMERICA, N.A. | 14 | \$6,905,402.68 | 68.71\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | 0 NA |
|  | Unavailable | 6 | \$3,144,284.83 | 31.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 20 | \$10,049,687.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASM58 | BANK OF AMERICA, N.A. | 16 | \$11,948,461.44 | 59.41\%0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 | 0 NA |
|  | Unavailable | 12 | \$8,164,603.35 | 40.59\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 28 | \$20,113,064.79 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASM66 | BANK OF AMERICA, N.A. | 4 | \$2,732,475.64 | 27.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 10 | \$7,285,901.11 | 72.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 14 | \$10,018,376.75 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASM74 | BANK OF AMERICA, N.A. | 17 | \$2,651,432.34 | 52.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 15 | \$2,392,018.48 | 47.43\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
| Total |  | 32 | \$5,043,450.82 | 100\% 0 | \$0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASM82 | BANK OF AMERICA, N.A. | 56 | \$13,427,635.47 | 53.44\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 48 | \$11,701,247.02 | 46.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.0 | NA |
| Total |  | 104 | \$25,128,882.49 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASM90 | BANK OF AMERICA, N.A. | 23 | \$1,656,652.40 | 82.75\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | 50.00 | 0 NA |
|  | Unavailable |  | \$345,394.46 | 17.25\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 28 | \$2,002,046.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMA7 | BANK OF AMERICA, N.A. | 15 | \$3,443,220.00 | 94.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable | 1 | \$209,065.94 | 5.72\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NAO | \$0.00 |  |  |  |
| Total |  | 16 | \$3,652,285.94 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 138ASMB5 | BANK OF AMERICA, N.A. | 14 | \$2,253,103.84 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 14 | \$2,253,103.84 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMC3 | BANK OF AMERICA, N.A. | 18 | \$1,754,738.92 | 94.39\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
|  | Unavailable |  | \$104,204.49 | 5.61\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | 0 NA |
| Total |  | 19 | \$1,858,943.41 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMD1 | BANK OF AMERICA, N.A. |  | \$1,824,655.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 7 | \$1,824,655.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASME9 | BANK OF AMERICA, N.A. | 11 | \$1,300,236.32 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 |  | S0.00 | 0 NA |
| Total |  | 11 | \$1,300,236.32 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMF6 | BANK OF AMERICA, N.A. |  | \$1,273,872.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 7 | \$1,273,872.00 | 100\%0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMG4 | BANK OF AMERICA, N.A. | 9 | \$1,898,984.54 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 9 | \$1,898,984.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMH2 | BANK OF AMERICA, N.A. | 12 | \$892,881.71 | 46.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 15 | \$1,025,791.18 | 53.46\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  |  | O NA |
| Total |  | 27 | \$1,918,672.89 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMJ8 | BANK OF AMERICA, N.A. |  | \$1,797,186.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | 50.00 | 0 N |
| Total |  | 7 | \$1,797,186.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMK5 | BANK OF AMERICA, N.A. | 19 | \$2,565,320.37 | 95.26\%0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 |
|  | Unavailable |  | \$127,511.05 | 4.74\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 | O NA |
| Total |  | 20 | \$2,692,831.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ASML3 | BANK OF AMERICA, N.A. | 44 | \$2,351,451.01 | 97.08\% 0 |  |  | \$0.00 |  |  |  | \$0.00 |  |  |  |  | 0 NA |
|  | Unavailable |  | \$70,800.00 | 2.92\%\% | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 45 | \$2,422,251.01 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMM1 | BANK OF AMERICA, N.A. | 5 | \$842,744.17 | 83.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable |  | \$168,750.00 | 16.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 | 0 N |
| Total |  | 6 | \$1,011,494.17 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMN9 | BANK OF AMERICA, N.A. | 77 | \$16,883,739.63 | 67.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 N |
|  | Unavailable | 35 | \$8,124,052.82 | 32.49\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOO | \$0.00 | 0 NA |
| Total |  | 112 | \$25,007,792.45 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMP4 | BANK OF AMERICA, N.A. | 10 | \$6,932,286.66 | 27.51\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 50.00 | 0 NA |
|  | Unavailable | 26 | \$18,268,941.06 | 72.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | 0 NA |
| Total |  | 36 | \$25,201,227.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASMQ2 | BANK OF AMERICA, N.A. | 24 | \$2,252,959.41 | 75.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$0.00 | 0 NA |
| , | Unavailable |  | \$749,136.32 | 24.95\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 | OA |
| Total |  | 32 | \$3,002,095.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMR0 | BANK OF AMERICA, N.A. |  | \$9949,528.52 | 47.13\% ${ }^{\text {a }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ $\$ 0.00$ | NAOOS | 50.00 | 0 NA |
|  | Unavailable | 8 | \$1,065,364.79 | 52.87\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | 0 NA |
| Total |  | 15 | \$2,014,893.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASMS8 | BANK OF AMERICA, N.A. |  | \$1,953,234.00 | 63.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 4 | \$1,135,900.00 | 36.77\% 0 | S0.00 | NAO | 50.00 | NAO | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAOS | S0.00 | O NA |
| Total |  | 12 | \$3,089,134.00 | 100\%\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASMT6 | BANK OF AMERICA, N.A. |  | \$15,700,585.14 | 51.86\%/0 |  |  | S0.00 |  | S000 |  |  |  |  |  |  | 0 N |
|  | Unavailable | 59 | \$14,576,577.57 | 418.14\%\% | S0.00 | NAO | 50.00 $\$ 0.00$ | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA N | S0.00 | 0 NA |
| Total |  | 120 | \$30,277,162.71 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMU3 | BANK OF AMERICA, N.A. | 61 | \$3,837,598.60 | 84.94\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | 0 NA |
|  | Unavailable | 11 | \$680,593.90 | 15.06\%\% | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | O NA |
| Total |  | 72 | \$4,518,192.50 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMV1 | BANK OF AMERICA, N.A. |  | \$1,781,876.35 | 17.67\% 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |


|  | \|Unavailable | 34 | \$8,302,197.65\|82.33\%/0| |  | So.00\|NA|0|| |  | So.00\| |  | So.00\|NA|0| |  | - $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| $\mathrm{NA}\|0\| \$ 50.00 \mid \mathrm{NA}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 41 | \$10,084,074.00 | 100\%\% |  |  | \$0.00 | 0 |  |  | $\$ 0.00$ | $010 \mid$ | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMW9 | BANK OF AMERICA, N.A. | 13 | \$3,887,567.50 | 38.85\% | \$0.00 | NA | \$0.00 | / NA0 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 |
|  | Unavailable | 21 | \$6,118,100.13 | 31.15\%\% | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | 150.00 NA |
| Total |  | 34 | \$10,005,667.63 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMX7 | BANK OF AMERICA, N.A. | 32 | \$7,905,064.14 | 78.91\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 6 | \$2,112,724.38 | 21.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 38 | \$10,017,788.52 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASMY5 | BANK OF AMERICA, N.A. | 47 | \$14,017,966.60 | 70.08\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable | 19 | \$5,983,728.45 | 29.92\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 66 | \$20,001,695.05 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| $3138 A S M Z 2$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. |  | \$3,528,290.71 | 17.5\% 0 | \$0.00 | NAO | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOO | \$0.00 NA |
|  | Unavailable | 32 | \$16,628,039.43 | 82.5\% (0) | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 39 | \$20,156,330.14 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 14 | \$2,041,357.05 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
|  |  | 14 | \$2,041,357.05 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138ASN24 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASN32 | Unavailable |  | \$1,000,852.03 | 100\%0 | \$0.00 | NAO | \$0.00 | \|NAO | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NAOOS | \$00.00 NA |
| Total |  | 6 | \$1,000,852.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  | Unavailable | 12 | \$2,640,94828 | 100\% | S0,00 | NA | S0,0 | NA |  | NA | \$0.00 | NA | S0.00 |  | \$0.00 NA |
| 3138ASN40 |  | 12 | \$2,640,948.28 | 100\% 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASN57 | Unavailable | 8 | \$1,117,297.14 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 8 | \$1,117,297.14 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138ASN65 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 8 | \$1,293,249.95 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 |  | \$0.00 NA |
| 3138ASN65 <br> Total |  | 8 | \$1,293,249.95 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138ASN73 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 193 | \$54,996,297.73 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$80.00 NA |
| Total |  | 193 | \$54,996,297.73 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  | Unavailable | 23 | 55,950,951.09 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }^{23}$ | \$5,950,911.09 | 100\%\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | $0^{\text {NA }} 0$ | $\frac{\$ 0.00}{50.00}$ | 0 NA 0 | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ | NAOS | (150.00 NA |
| 3138 SN81 <br> Total |  |  | 55,950,951.09 | 100\% |  |  | 50.00 |  |  |  |  |  |  |  |  |
| 3138 ASN99 | Unavailable | 36 | \$4,846,448.89 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
|  |  | 36 | \$4,846,448.89 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A S N A 6$ | BANK OF AMERICA, N.A. | 41 | \$9,177,233.03 | 61.17\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 NA |
|  | Unavailable | 21 | \$5,824,891.06 | 38.83\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 62 | \$15,002,124.09 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138ASNB4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 17 | \$5,044,533.41 | 50.35\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA O | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 18 | \$4,974,124.60 | 49.65\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 35 | \$10,018,658.01 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASNC2 <br> Total | BANK OF AMERICA, N.A. | 5 | \$1,108,924.93 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | 0 NAO | \$0.00 | NAOS | \$0.00 |
|  |  | 5 | \$1,108,924,93 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
| 3138ASND0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$0.00 NA |
|  | BANK OF AMERICA, N.A. | 14 | ¢9,508,499.79 | 38.06\%\% | S0.000 | NA/ ${ }^{\circ}$ |  | NA ${ }^{\text {Na }}$ |  |  |  | 0 NA 0 | S0.00 |  | ( 50.000 NA |
| Total |  | 22 | \$15,106,290.97 | 100\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | $\$ 0.00$ $\$ 0.00$ |  | ${ }^{1 / 50.00}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASNE8 | BANK OF AMERICA, N.A. | 33 | \$8,263,615.28 | 881.86\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 6 | \$1,831,503.00 | 18.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 39 | \$10,095,118.28 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASNF5 | BANK OF AMERICA, N.A. | 92 | \$12,570,553.78 | 83.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable | 18 | \$2,511,554.00 | 16.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | S0.00 NA |
| Total |  | 110 | \$15,082,107.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
| 3138 ASNG 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF AMERICA, N.A. | 133 | \$12,968,952.82 | $88.74 \% \mid 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$00.00 NA |
|  | Unavailable | 22 | \$2,157,227.33 | 14.26\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
| Total |  | 155 | \$15,126,180.15 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASNH 1 | BANK OF AMERICA, N.A. | 48 | \$7,762,121.78 | 195.96\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$327,162.13 | 4.04\% 0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 |  | \$50.00 |
| Total |  | 50 | \$8,089,283,91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASNJ 7 | BANK OF AMERICA, N.A. | 141 | \$40,005,195.49 | 79.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 31 | \$10,371,672.71 | 20.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 172 | \$50,376,868.20 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASNK4 | BANK OF AMERICA, N.A. | 39 | \$9,694,107.16 | 696.45\% 1 | \$204,265.93 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$204,265.93 | 3 NA0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$357,137.96 | 3.55\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NAOOS | \$50.00 NA |
| Total |  | 40 | \$10,051,245.12 | 100\% 1 | \$204,265.93 |  | \$0.00 |  | \$0.00 |  | \$204,265.93 | 30 | \$0.00 |  | \$0.00 |
| 3138ASNL2 | BANK OF AMERICA, N.A. | 24 | \$5,871,093.59 | 488.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 22 | \$6,205,650.52 | 251.39\% $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 46 | \$12,076,744.11 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 150.00 |
| 3138ASNM0 | BANK OF AMERICA, N.A. | 74 | \$20,593,069.26 | 651.12\%\|0 | \$0.00 | NAO | \$0.00 | $0^{\text {NAJ }}$ | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAO\|S | \$0.00 NA |
|  | Unavailable | 70 | \$19,687,068.14 | 488.88\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$ 80.00 NA |
| Total |  | 144 | \$40,280,137.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| $3138 A S N N 8$ | BANK OF AMERICA, N.A. | 21 | \$5,922,466.08 | 339.23\% 0 | \$0.00 | NAO | \$0.00 | NNAO |  | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 35 | \$9,173,646.18 | 360.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na0 0 | \$0.00 NA |
| Total |  | 56 | \$15,096,112.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 100 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
| 3138 ASNP3 | BANK OF AMERICA, N.A. |  | \$1,059,994.11 | 152.62\% 0 | \$0.00 | NAO | \$0.00 | Nato | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 4 | \$954,527.42 | 247.38\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | (50.00 NA |
| Total |  | 9 | \$2,014,521.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ASNQ1}$ | BANK OF AMERICA, N.A. | 43 | \$11,260,209.31 | 74.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOS | \$50.00 NA |
|  | Unavailable | 15 | \$3,779,814.59 | 25.13\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NA 0 | S0.00 NA |
| Total |  | 58 | \$15,040,023.90 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0.00 |
| 3138 ASNR9 | BANK OF AMERICA, N.A. | 50 | \$12,869,960.00 | 42.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA 0 | \$0.00 | NAOOS | 50.00 NA |
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| Hesom | nemabl |  | 1008 | 50.0 |  | ${ }_{\text {sema }}$ |  | $\operatorname{som}_{\text {som }}^{\text {som }}$ |  | so.e. | 50 |  |
| Hexas | nomuluc | Statioze | 100\% | 50000 |  |  |  |  |  | 50.00 |  |  |
| Hexser | colonat SNM |  | ${ }^{8855}$ | simm |  | $\sin ^{5}$ |  | s.m. |  | sman | ${ }_{\text {so }}$ |  |
| nowl |  |  | ${ }^{\text {cos }}$ | Some |  | som |  | s.o.ed |  | somo |  |  |
| Hisess | еvarask | ${ }^{\text {cmama }}$ |  |  |  |  |  |  |  |  | 30 |  |
| toal |  | ${ }^{\text {a }}$ | \% | somo |  | - |  | some |  | somen | ${ }_{\substack{\text { coio }}}^{\substack{\text { sion }}}$ |  |
| Exesal |  |  |  |  |  |  |  |  |  |  |  |  |
| foal |  | ${ }^{3} 15{ }^{3} 5$ | ${ }^{1004}$ | som |  | somo |  | som |  | somp | ${ }_{\text {s.a }}$ |  |
| Hessol | Nitaren |  |  |  |  |  |  |  |  |  |  |  |
| Hisasvo | Nив | 5 | Hesm |  |  |  |  |  |  |  |  |  |
| noul |  |  | ${ }^{\text {andes }}$ | ${ }^{\text {che }}$ |  |  |  | Some |  |  | , |  |
| Hexsow | Everank |  |  | smon |  |  |  |  |  |  | So |  |
| nown |  |  | ${ }^{1008}$ | ${ }^{\circ}$ |  |  |  | some | , | siome | ${ }_{\text {some }}^{\text {s.0.0 }}$ | , |
| Hiscose | еиевbank |  |  | soloc |  |  |  |  |  |  | somed |  |



| Total |  | 36 | \$10,495,759.88 | 100\% 10 | \$0.00 | 010 | \| $\quad 50.00$ | \|0| | \$0.00 | \|0] | \$0.00 | ${ }^{10}$ | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASRT1 | WELLS FARGO BANK, N.A. | 34 | \$9,812,205.47 | 29.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 | NA |
|  | Unavailable | 88 | \$23,677,007.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |  |
| Total |  | 122 | \$33,489,212.47 | 100\%00 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASRU8 | WELLS FARGO BANK, N.A. | 81 | \$46,490,896.95 | 46.42\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 | VA |
|  | Unavailable | 91 | \$53,663,086.14 | 53.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 172 | \$100,153,983.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASRV6 | WELLS FARGO BANK, N.A. | 15 | \$8,398,406.94 | 6.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | VA |
|  | Unavailable | 204 | \$117,537,461.14 | 93.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 219 | \$125,935,868.08 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | . | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASRW4 | WELLS FARGO BANK, N.A. | 194 | \$112,016,600.06 | 74.47\% | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | VA |
|  | Unavailable | 66 | \$38,404,615.85 | 25.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O | \$0.00 | NA |
| Total |  | 260 | \$150,421,215.91 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASRX2 | WELLS FARGO BANK, N.A. | 107 | \$60,497,954.25 | 40.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 S |  | VA |
|  | Unavailable | 155 | \$89,272,879.32 | 59.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 262 | \$149,770,833.57 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ASRY0}$ | WELLS FARGO BANK, N.A. | 67 | \$4,817,541.80 | 30.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS | \$0.00 | va |
|  | Unavailable | 157 | \$10,766,961.88 | 69.09\% 0 | S0.00 | NA | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.00 | VA |
| Total |  | 224 | \$15,584,503.68 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASRZ7 | WELLS FARGO BANK, N.A. | 156 | \$15,272,671.97 | $36.21 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 273 | \$26,903,597.44 | 63.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 429 | \$42,176,269.41 | 100\%00 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASS29 | WELLS FARGO BANK, N.A. | 274 | \$71,679,743.25 | 53.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
|  | Unavailable | 215 | \$61,533,067.25 | 46.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 489 | \$133,212,810.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASS37 | WELLS FARGO BANK, N.A. | 22 | \$12,431,800.00 | 53.44\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |  | NA |
|  | Unavailable | 19 | \$10,830,350.94 | 46.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | VA |
| Total |  | 41 | \$23,262,150.94 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASS45 | WELLS FARGO BANK, N.A. | 334 | \$22,065,624.25 | 50.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 334 | \$21,805,193.60 | 49.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 668 | \$43,870,817.85 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{ASS52}$ | WELLS FARGO BANK, N.A. | 307 | \$30,006,607.98 | 48.26\%0 | S0.00 | NA 0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO |  | VA |
|  | Unavailable | 327 | \$32,168,606.14 | 51.74\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 634 | \$62,175,214.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASS60 | WELLS FARGO BANK, N.A. | 882 | \$114,147,943.82 | 51.98\%0 | \$0.00 | NA 0 | S0.00 | NA ${ }^{\text {a }}$ | S0.00 | NA, | \$0.00 | NAO | \$0.00 | NAO |  | VA |
|  | Unavailable | 808 | \$105,432,283.73 | 48.02\% 1 | \$140,426.58 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | S140,426.58 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 1,690 | \$219,580,227.5 | 100\% 1 | \$140,426.58 | - | \$0.00 |  | \$0.00 |  | S140,426.58 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASS78 | WELLS FARGO BANK, N.A. | 1,594 | \$389,251,806.50 | 45.53\% ${ }^{\text {a }}$ | $\stackrel{\text { S0.00 }}{ }$ | NA ${ }^{\text {Na }}$ | \$ ${ }^{\text {S0.00 }}$ | NAO |  | NAO | S0.00 S000 | NA ${ }^{\text {NA }}$ | \$001.124.97 |  |  | NA |
| Total |  | 3,358 | \$854,844,205.22 | 100\% 1 | \$201,124.97 | 0 | \$0.00 |  | \$0.00 | , | \$0.00 |  | \$201,124.97 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASS86 | WELLS FARGO BANK, N.A. | 545 | \$30,304,786.64 | 59.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 338 | \$20,894,043.27 | 40.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 883 | \$51,198,829.91 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 SS94 | WELLS FARGO BANK, N.A. | 144 | \$14,033,304.08 | 40.96\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 207 | \$20,229,916.02 | 59.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 351 | \$34,263,220.10 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASSA 1 | WELLS FARGO BANK, N.A. | 634 | \$82,826,147.75 | 35.22\% 1 | \$138,029.77 | NA 1 | \$138,029.77 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 | \$0.00 | NAOO | \$0.00 | , |
|  | Unavailable | 1,174 | \$152,333,355.92 | 64.78\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 1,808 | \$235,159,503.67 | 100\% 1 | \$138,029.77 |  | 1838,029.77 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ASSB9 | WELLS FARGO BANK. N.A. |  | \$58,534,008.59 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 360 |  |  |  |  |  | Na | S0.00 | NA | S0.00 | , ${ }^{\circ}$ | 50.00 | NAOS | 50.00 | NA |
| Total | Unavailable | 910 | \$147,615,461.33 | 71.61\% 0 | S0.00 | NAO | S0.00 | NAO |  | NA | \$0.00 | NA | \$0.00 | NAOS |  | A |
|  |  | 1,270 | \$206, 149,469.92 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  |
| 3138ASSC7 | WELLS FARGO BANK, N.A. | 100 | \$26,682,135.22 | 17.69\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 461 | \$124,153,296.46 | 82.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS |  | NA |
| Total |  | 561 | \$150,835,431.68 | 100\%00 | \$0.00 | 0 | \$0.00 | . | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASSD5 | WELLS FARGO BANK, N.A. | 1,294 | \$376,289,821.25 | 74.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
|  | Unavailable | 423 | \$127,460,944.07 | 25.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 |  | NA |
| Total |  | 1,717 | \$503,750,765.32 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASSE3 | WELLS FARGO BANK, N.A. | 93 | \$35,324,385.60 | 5.75\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O |  | VA |
|  | Unavailable | 2,055 | \$578,699,395.85 | 94.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 | VA |
| Total |  | 2,148 | \$614,023,781.45 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASSF0 | WELLS FARGO BANK, N.A. |  | \$4,188,332.88 | 65.97\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable |  | \$2,160,799.87 | 34.03\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 12 | \$6,349,132.75 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ASSG8 | WELLS FARGO BANK, N.A. | 451 | \$25,793,546.63 | 36.88\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | 0 N |
|  | Unavailable | 702 | \$44,145,841.75 | 63.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO | S0.00 | 0 N |
| Total |  | 1,153 | \$69,939,388.38 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASSH6 | WELLS FARGO BANK, N.A. | 166 | \$16,350,277.62 | 30.66\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
|  | Unavailable | 381 | \$36,980,677.15 | 69.34\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 547 | \$53,330,954.77 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ASSJ2 | WELLS FARGO BANK, N.A. | 157 | \$20,260,506.60 | 33.88\% 0 | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
|  | Unavailable | 309 | \$39,542,576.63 | 66.12\%\% | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 466 | \$59,803,083.23 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASSK9 | WELLS FARGO BANK, N.A. | 36 | \$5,852,332.64 | 30.11\% 0 | S0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAIO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S00.00 | NA |
|  | Unavailable | 84 | \$13,587,197.21 | 69.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 |  |
| Total |  | 120 | \$19,439,529.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASSL 7 | WELLS FARGO BANK, N.A. | 61 | \$15,672,709.91 | 30.48\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |






|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138ASXU1 | PHH MORTGAGE CORPORATION |  | \$713,009.58 | 50.18\% |  |  |  |  |  |  | \$0.00 |  | \$0.00 | VA |  |  |
|  | Unavailable | 1 | \$708,000.00 | 49.82\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 2 | \$1,421,009.58 | 100\% 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASXV9 | PHH MORTGAGE CORPORATION |  | \$1,010,232.28 | 84.37\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | N NA |
|  | Unavailable | 1 | \$187,175.57 | 15.63\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | O NA |
| Total |  | 6 | \$1,197,407.85 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASY22 | RBS CITIIENS, NA | 61 | \$6,059,660.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Iotal |  | 61 | \$6,059,660.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASY30 | RBS CITIIENS, NA | 104 | \$13,800,369.17 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na, | \$0.00 | Na, | \$0.00 | NA | \$0.00 | NA |
| Total |  | 104 | \$13,800,369.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASY48 | RBS CITIIENS, NA | 37 | \$2,739,747.58 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 00 NA |
| Iotal |  | 37 | \$2,739,747.58 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASY55 | RBS CITIIENS, NA | 20 | \$2,745,500.88 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | $0 \mathrm{NA}^{\text {N }}$ |
| Iotal |  | 20 | \$2,745,500.88 | 100\%00 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASY63 | RBS CITIZENS, NA | 40 | \$9,970,650.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N NA |
| Iotal |  | 40 | \$9,970,650.00 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASY71 | RBS CITIZENS, NA | 15 | \$3,761,835.00 | 100\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S00.00 | 0 NA |
| Iotal |  | 15 | \$3,761,835.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASYY2 | FIRST PLACE BANK | 18 | \$4,442,340.27 | $76.58 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | ONA |
|  | Unavailable | 5 | \$1,358,675.98 | 23.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 00 NA |
| Total |  | 23 | \$5,801,016.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASYZ9 | FIRST PLACE BANK | 9 | \$2,236,559.42 | 67.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 0 NA |
|  | Unavailable | 3 | \$1,095,969.32 | 32.89\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 12 | \$3,332,528.74 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASZ21 | EVERBANK | 14 | \$3,124,295.39 | 40.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | 0 NA |
|  | Unavailable | 16 | \$4,600,035.711 | 9.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Total |  | 30 | \$7,724,331.10 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASZ39 | EVERBANK | 9 | \$1,743,272.19 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 |  | NA |
| Total |  | 9 | \$1,743,272.19 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ASZ47 | LOCKHEED FEDERAL CREDIT UNION | 23 | \$5,071,970.02 | 100\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | 0 NA |
| Total |  | 23 | \$5,071,970.02 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASZY1 | EVERBANK |  | \$298,093.07 | 15.85\% 0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | S0.00 | 0 NA |
|  | Unavailable |  | \$1,582,666.68 | 84.15\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | , 0 NA |
| Total |  | 7 | \$1,880,759.75 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ASZZ8 | EVERBANK | 6 | \$1,277,664.40 | 45.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | O NA |
|  | Unavailable | 4 | \$1,540,000.00 | 54.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  |  |
| Total |  | 10 | \$2,817,664.40 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT5U0 | Unavailable | 18 | \$1,440,143.50 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 0 NA |
| Iotal | , | 18 | \$1,440,143.50 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | PROSPECT MORTGAGE, LLC |  | \$1,221,470.81 | 100\%\% | S0.00 | NA ${ }^{\text {O }}$ | S0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS |  | 0 NA |
| Iotal |  | 7 | \$1,221,470.81 | 100\%0 | S0.00 | ${ }^{0}$ | S0.00 | 0 | \$0.00 | 0 | \$0.00 | ${ }^{0}$ | \$0.00 |  | S0.00 |  |
| 3138AT5W6 | PROSPECT MORTGAGE, LLC | 28 | \$14,994,105.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | $00^{\text {NA }}$ |
| Total |  | 28 | \$14,994,105.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT5X4 | PROSPECT MORTGAGE, LLC | 14 | \$9,639,867.54 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | O NA |
| Total |  | 14 | \$9,639,867.54 | 100\%00 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT5Y2 | PROSPECT MORTGAGE, LLC | 7 | \$3,615,945.81 | 100\%0 | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | 0 NA |
| Total |  | 7 | \$3,615,945.81 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT5Z9 | PROSPECT MORTGAGE, LLC | 17 | \$1,007,818.59 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | 0 NA |
| Total |  | 17 | \$1,007,818.59 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | NA |
| 3138AT6A3 | PROSPECT MORTGAGE, LLC |  | \$1,827,100.00 | 100\%\% 0 |  | NAO | S0.00 | ${ }^{\text {NA }} 0$ | \$0.00 | NA ${ }^{\circ}$ | S0.00 | NA 0 |  |  | S0.00 | , 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT6B1 | PROSPECT MORTGAGE, LLC | 15 | \$4,780,230.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | 00 NA |
| Total |  | 15 | \$4,780,230.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  | PROSPECT MORTGAGE, LLC |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  | \$1,125,550.00 | 100\% ${ }^{\circ}$ | S0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA 0 | S0.00 | 0 NA |
|  |  | 7 | \$1,125,550.00 | 100\%0 | \$0.00 |  | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{\circ}$ | \$0.00 |  | S0.00 |  |
| 3138AT6D7 | PROSPECT MORTGAGE, LLC | 17 | \$1,061,156.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | O NA |
| Total |  | 17 | \$1,061,156.00 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT6E5 | PROSPECT MORTGAGE, LLC | 14 | \$5,042,800.00 | 100\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S00.00 | 00 NA |
| Total |  | 14 | \$5,042,800.00 | 100\% 0 | S0.00 | - | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AT6F2 | PROSPECT MORTGAGE, LLC |  | \$1,539,250.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOI | S0.00 | N NA |
| Total | , | 5 | \$1,539,250.00 | 100\%\% | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AT6G0 | PROSPECT MORTGAGE, LLC | 17 | \$5,859,149.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | 00 NA |
| Total |  | 17 | \$5,859,149.00 | 100\% 0 | \$0.00 | 0 | S0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATC99 | DORAL BANK | 23 | \$3,191,339.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | O NA |
| Total |  | 23 | \$3,191,339.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATCG3 | DORAL BANK | 34 | \$4,451,285.00 $\$ 4,45128500$ |  | \$0.00 | NAO | \$0.00 |  |  |  | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | , NA |
| Total |  | 34 | \$4,451,285.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| $3138 \mathrm{ATCH1}$ | DORAL BANK | 12 | \$1,383,856.46 | 100\%0 | S0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , NA |
| Total |  | 12 | \$1,383,856.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATCJ7 | DORAL BANK | 10 | \$1,201,402.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |  |
| Total |  | 10 | \$1,201,402.00 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | Os | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $3138 A T D 23$ | PNC BANK, N.A. | 256 | \$69,154,136.86 | 100\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA | \$0.00 | On $\mathrm{NAO} \quad \$ 0.00 \mathrm{NAO} \quad \$ 0.00$ NA] |  |  | \$0.00 |  |
| Total |  | 256 | \$69,154,136.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A T D 31$ | PNC BANK, N.A. | 530 | \$107,766,967.89 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 530 | \$107,766,967.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATD49 | PNC BANK, N.A. |  | \$1,447,537.58 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 6 | \$1,447,537.58 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATD56 | PNC BANK, N.A. | 11 | \$1,419,162.23 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 | NA |
| Total |  | 11 | \$1,419,162.23 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATD64 | PNC BANK, N.A. | 6 | \$4,078,209.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NaO | \$0.00 | NA |
| Total |  | 6 | \$4,078,209.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATD72 | PNC BANK, N.A. |  | \$2,629,186.03 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 3 | \$2,629,186.03 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 TTD80 | COLONIAL SAVINGS FA | 97 | \$20,936,055.25 | 51.54\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 113 | \$19,687,487.19 | 48.46\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 210 | \$40,623,542.44 | 100\% 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATD98 | FIFTH THIRD BANK | 17 | \$3,702,373.78 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 | NA |
| Total |  | 17 | \$3,702,373.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATDA5 | DORAL BANK | 32 | \$3,099,900.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 32 | \$3,099,900.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE22 | GMAC MORTGAGE, LLC | 18 | \$5,156,878.87 | 4.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.00 | NA |
|  | Unavailable | 403 | \$114,782,161.38 | 95.7\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 421 | \$119,939,040.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATE30 | GMAC MORTGAGE, LLC | 43 | \$11,508,638.91 | 23.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable | 127 | \$36,667,800.52 | 76.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 170 | \$48,176,439.43 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE48 | GMAC MORTGAGE, LLC | 17 | \$4,720,904.70 | 4.72\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 348 | \$95,288,590.95 | 95.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 365 | \$100,009,495.65 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE55 | GMAC MORTGAGE, LLC | 14 | \$3,492,630.65 | 11.4\% 10 | S0.00 | NAO | S0.00 | NA $0^{0}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
|  | Unavailable | 109 | \$27,155,557.10 | 88.6\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 123 | \$30,648,187.75 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | - | \$0.00 | - | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATE63 | GMAC MORTGAGE, LLC | 19 | \$1,233,347.91 | 8.19\%\|0 | \$0.00 | NAO | S0.00 | NA ${ }^{\circ}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 | NA |
|  | Unavailable | 210 | \$13,820,957.20 | 91.81\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 229 | \$15,054,305.11 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE71 | GMAC MORTGAGE, LLC | 43 | \$4,256,754.82 | 21.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 155 | \$15,448,845.60 | 78.4\%, | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NA |
| Total |  | 198 | \$19,705,600.42 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE89 | GMAC MORTGAGE, LLC | 25 | \$2,885,527.23 | 18.48\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 108 | \$12,727,198.97 | 81.52\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO |  | NA |
| Total |  | 133 | \$15,612,726.20 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATE97 | GMAC MORTGAGE, LLC | 52 | \$12,77,904.92 | 42.4\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 74 | \$17,361,625.27 | 57.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  |
| Total |  | 126 | \$30,139,530.19 | 100\%0 | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | - | \$0.00 | O | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEA4 | FIFTH THIRD BANK | 5 | \$1,017,802.73 | 100\% 0 | \$0.00 | NA O | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 | NA |
| Total |  | 5 | \$1,017,802.73 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEB2 | FIFTH THIRD BANK | 27 | \$2,328,977.40 | 100\% | S68,620.44 | NA | S68,620.44 | NA ${ }^{\circ}$ | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOO | \$0.00 |  |
| Total |  | 27 | \$2,328,977.40 | 100\% 1 | \$68,620.44 |  | \$68,620.44 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138ATEC0 | FIFTH THIRD BANK | 15 | \$1,655,437.16 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
| Total | - | 15 | \$1,655,437.16 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATED8 | FIFTH THIRD BANK | 26 | \$1,568,080.35 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | N |
| Total |  | 26 | \$1,568,080.35 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
| 3138ATEH9 | GMAC MORTGAGE, LLC |  | \$812,500.00 | 2.32\% | \$0.00 | NAO | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | N |
| S30ALCS | Unavailable | 119 | \$34,245,096.73 | 97.68\%/0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 122 | \$35,057,596.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |  |
| 3138ATEJ5 |  |  | \$107,500.00 | 9.92\% | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |  |
|  | Unavailable | 10 | \$975,863.61 | 90.08\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA/O |  |  |
| Total |  | 11 | \$1,083,363.61 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEK2 | GMAC MORTGAGE, LLC | 4 | \$565,664.52 | 15.36\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | V |
|  | Unavailable | 24 | \$3,117,247.72 | 84.64\% 10 | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 28 | \$3,682,912.24 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | \$626,800.00 | 2.93\% |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEL0 | GMAC MORTGAGE, LLC | 90 | \$620,800.00 $\$ 20,801,725.48$ | 97.07\% 0 | \$0.00 | NA ${ }^{\text {Na }}$ | S0.00 | NAAO | S0.00 | NA NAO | \$0.00 | NAAO | \$0.00 | NAOO |  | V |
| Total |  | 93 | \$21,428,525.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEM8 | GMAC MORTGAGE, LLC |  | \$529,924.67 | 48.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | N |
|  | Unavailable |  | \$569,355.12 | 51.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 | NA |
| Total |  | 4 | \$1,099,279.79 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEN6 | GMAC MORTGAGE, LLC | $\frac{12}{65}$ | \$1,194,251.00 | 15.77\%\|0| | \$47,978.00 | $\mathrm{NA}^{\text {NA }} 0^{0}$ | S0.00 $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\begin{array}{r}\text { S0.00 } \\ \hline \text { 74,978.06 }\end{array}$ | NAIO | S0.00 S000 | NAO ${ }^{\text {NAO }}$ | \$0.00 $\$ 0.00$ | NAOO |  | NA |
| Total |  | 77 | \$7,570,677.61 | 100\% 1 | \$74,978.06 | - 0 | \$0.00 | - 1 | \$74,978.06 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATEP1 | GMAC MORTGAGE, LLC |  | \$549,000.00 | 7.82\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 20 | \$6,470,914.27 | 92.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |
| Total |  | 22 | \$7,019,914.27 | 100\% 0 | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | ${ }^{0}$ | S0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138 TEQ9 | Unavailable | 16 | \$4,481,310.33 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 16 | \$4,481,310.33 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138 ATFV 7 | \|GMAC MORTGAGE, LLC | 10 | \$2,528,830.00 | \|10.11\%/0| | \$0.00 | Nalol | \$0.001 | $\mathrm{NA} \mid 0$ | \$0.00 | \|nalo| | \$0.00\| | Nalo |  | Nalols | \|\$50.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 87 | \$22,478,416.61 | 99.89\% |  | NAO |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 |  |
| Total |  | 97 | \$25,007,246.61 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | , 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATFW5 | GMAC MORTGAGE, LLC | 2 | \$717,000.00 | 2.86\% 0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 78 | \$24,351,366.51 | 97.14\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
| Total |  | 80 | \$25,068,366.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATFX3 | GMAC MORTGAGE, LLC | 2 | \$525,500.00 | 1.18\%\|0 | \$0.00 | NaO | \$0.00 | Nalo | \$0.00 | Na, | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | VA |
|  | Unavailable | 167 | \$43,830,462.93 | 98.82\%\% | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | VA |
| Total |  | 169 | \$44,355,962.93 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATFY1 | GMAC MORTGAGE, LLC | 10 | \$1,299,150.00 | 22.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 34 | \$4,402,133.58 | 77.21\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | VA |
| Total |  | 44 | \$5,701,283.58 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGA2 | GMAC MORTGAGE, LLC | 17 | \$3,921,171.15 | 8.59\% 0 | \$0.00 |  | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 163 | \$41,717,360.16 | $91.41 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 180 | \$45,638,531.31 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGD6 | GMAC MORTGAGE, LLC | 11 | \$2,684,370.00 | 6.83\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 146 | \$36,603,289.96 | 93.17\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 157 | \$39,287,659.96 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGG9 | GMAC MORTGAGE, LLC | 11 | \$3,552,407.00 | 6.11\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 195 | \$54,584,279.52 | 93.89\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS |  | NA |
| Total |  | 206 | \$58,136,686.52 | 100\%0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGH7 | GMAC MORTGAGE, LLC | 51 | \$12,124,741.40 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 51 | \$12,124,741.40 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGJ3 | GMAC MORTGAGE, LLC | 17 | \$4,087,038.67 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | NA |
| Total |  | 17 | \$4,087,038.67 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGL8 | GMAC MORTGAGE, LLC | 10 | \$978,400.00 | 18.93\%0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
|  | Unavailable | 43 | \$4,191,456.72 | 81.07\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 53 | \$5,169,856.72 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGM6 | GMAC MORTGAGE, LLC | 19 | \$5,159,700.00 | 14.1\%0 | \$0.00 | NA0 | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | A |
|  | Unavailable | 111 | \$31,424,655.01 | 85.9\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 130 | \$36,584,355.01 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGN4 | GMAC MORTGAGE, LLC |  | \$872,620.00 | 19.46\%\% | \$0.00 | NAO | \$0.00 | NA10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 37 | \$3,611,849.38 | 80.54\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 46 | \$4,484,469.38 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGP9 | GMAC MORTGAGE, LLC | 11 | \$1,319,890.00 | $41.46 \%$ 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
|  | Unavailable | 16 | \$1,863,527.00 | 58.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
| Total |  | 27 | \$3,183,417.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGQ7 | GMAC MORTGAGE, LLC | 14 | \$2,881,310.26 | 53.59\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | , |
|  | Unavailable | 14 | \$2,495,128.50 | 46.41\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | , |
| Total |  | 28 | \$5,376,438.76 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGR5 | GMAC MORTGAGE, LLC |  | \$547,209.33 | 19.88\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | VA |
|  | Unavailable | 16 | \$2,205,477.80 | 80.12\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | VA |
| Total |  | 20 | \$2,752,687.13 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGS3 | GMAC MORTGAGE, LLC | 4 | \$829,957.86 | 46.57\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | N |
|  | Unavailable | 4 | \$952,254.00 | 53.43\% 0 | \$0.00 | NAO | S0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAOS | \$0.00 | N |
| Total |  | 8 | \$1,782,211.86 | 100\% | \$0.00 | 0 | S0.00 | 0 | S0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGT1 | GMAC MORTGAGE, LLC |  | \$1,104,500.00 | 43.76\%\% | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | NA |
|  | Unavailable | 5 | \$1,419,647.988 | 56.24\% 0 | S0.00 | NAO | S0.00 | NA ${ }^{0}$ | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | A |
| Total |  | 8 | \$2,524,147.98 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | S0.00 |  |
| 3138ATGU8 | Unavailable |  | \$1,133,865.83 |  |  | NAO |  | NA 0 |  | NAO |  | NA0 |  |  |  | NA |
| Total |  | 7 | \$1,133,865.83 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | NA | S0.00 | ${ }^{\circ}$ | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGV6 | Unavailable | 8 | \$2,179,137.06 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | , |
| Total |  | 8 | \$2,179,137.06 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATGW4 | GMAC MORTGAGE, LLC | 11 | \$3,019,401.95 | 69.4\%0 | \$0.00 | NAO | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
|  | Unavailable |  | \$1,331,320.00 | 30.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | NA |
| Total |  | 16 | \$4,350,721.95 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 TH29 | CITIMORTGAGE, INC. | 20 | \$5,697,113.64 | $85.18 \%$ 0 | \$0.00 | NA0 | S0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | VA |
|  | Unavailable | 4 | \$990,894.38 | 14.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$80.00 | NA |
| Total |  | 24 | \$6,688,008.02 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATH 37 | CITIMORTGAGE, INC. | 23 | \$3,112,408.70 | 53.85\% 0 | S0.00 | NAO | S0.00 S00 | $\frac{\mathrm{NA}}{}$ | $\begin{array}{r}\text { S0.00 } \\ \hline 000\end{array}$ | NAO0 | \$0.00 <br> 000 | NAO | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 | VA |
|  | Unavailable | 20 | \$2,667,878.48 | 46.15\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | , |
| Total |  | 43 | 55,780,287.18 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$50.00 |  |
| 3138ATH45 | CITIMORTGAGE, INC. | 37 | \$9,640,343.35 | 82.38\% 0 | \$0.00 | NAO | \$0.00 | NAI0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 | , |
| 3138AT45 | Unavailable | 3 | \$2,061,763.86 | 17.62\%\% | S0.00 | NAO | \$0.00 | NAl0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 | A |
| Total |  | 44 | \$11,702,107.21 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATH52 | CITIMORTGAGE, INC. | 27 | \$7,141,706.12 | 67.37\% 0 | \$0.00 $\$ 0.00$ | NAO | \$0.00 S0.00 | NAIO | \$0.00 | NAIO | $\$ 0.00$ $\$ 0.00$ | NAO | $\$ 0.00$ $\$ 0.00$ | NAOS | S0.00 | VA |
| Total |  | 39 | \$10,600,031.06 | 100\%\% | \$0.00 |  | \$0.00 | , | \$0.00 | - | \$0.00 | , | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATH60 | CITIMORTGAGE, INC. | 5 | \$773,724.16 | 37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | VA |
|  | Unavailable | 8 | \$1,317,331.89 | 63\%0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 13 | \$2,091,056.05 | 100\%00 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATH78 | CITIMORTGAGE, INC. | 15 | \$3,849,861.62 | 82.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 | VA |
|  | Unavailable |  | \$800,000.00 | 17.2\%\% | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAOS | S0.00 | A |
| Total |  | 17 | \$4,649,861.62 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATH86 | CITIMORTGAGE, INC. |  | \$863,600.00 | 80.82\% 0 | S0.00 | NAO | S0.00 | Na 0 | S0.00 | Nalo | \$0.00 | NAO | \$0.00 | NaO |  | NA |
|  | Unavailable |  | \$205,000.00 \$1,068,600.00 | 19.18\% 100 | $\begin{array}{r}\text { \$0.00 } \\ \hline 0.00\end{array}$ | NAO | \$0.00 $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | $\begin{array}{r}\$ 0.00 \\ \hline 0.00\end{array}$ | NAO | \$0.00 | Na 0 |  | NA |
| Total |  |  | \$1,068,600.00 |  |  |  | S0.00 | 1 | S0.00 | 0 | \$0.00 | 0 | \$0.00 |  |  |  |





|  | Unavailable | 12 | \$3,343,519.35 | 31.45\%\|0 |  | NA\|O |  | NAIO |  | NAO |  | NA 0 | \$0.00\| NA /0 0 S0.00/ NA |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 33 | \$10,632,902.99 | 100\% 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNQ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,488,654.00 | 39.75\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | NA |
|  | Unavailable | 9 | \$2,256,630.80 | 60.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 14 | \$3,745,284.80 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNR7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,596,973.85 | 96.07\% | \$0.00 | NA 0 | \$0.00 | NAO |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$188,000.00 | 3.93\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$4,784,973.85 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ATNS5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$9,923,174.51 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,923,174.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ATNT3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$14,937,822.57 | 50.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 112 | \$14,537,880.86 | 49.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | VA |
| Total |  | 228 | \$29,475,703.43 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| 3138ATNU0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,775,122.65 | 55.77\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 39 | \$5,374,172.13 | 44.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| Total |  | 90 | \$12,149,294.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNV8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,801.52 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.0 | NA |
| Total |  | 15 | \$3,047,801.52 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNW6 | JPMORGAN CHASE BANK, NATIONAL | 33 | \$5,430,201.28 | 91.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA |  | NA | \$0.00 | NA 0 | \$0.00 | NA |  | NA |
|  | ASSOCIATION | 33 | \$5,430,201.28 | 91.43\% | \$0.00 | NA 0 |  | NA |  | NAO | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | Unavailable | 3 | \$509,021.65 | 8.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | A |
| Total |  | 36 | \$5,939,222.93 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNX4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,986,508.47 | 85.89\% 0 | \$0.00 | NA 0 | \$0.00 | NAO |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 5 | \$1,312,550.00 | 14.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | A |
| Total |  | 38 | \$9,299,058.47 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 。 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNY2 | JPMORGAN CHASE BANK, NATIONAL | 60 | \$14,146,873.96 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$14,146,873.96 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATNZ9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$26,599,794.02 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 108 | \$26,599,794.02 | 100\%00 | \$0.00 | 碞 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  | 10 | \$26, | 100, |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATP20 | JPMORGAN CHASE BANK, NATIONAL | 60 | \$7,921,986.12 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$7,921,986.12 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATP38 | JPMORGAN CHASE BANK, NATIONAL | 25 | \$3,159,470.33 | 100\% | \$0.00 | NA | \$0.00 | NA 0 |  | NA $0^{0}$ | \$0.00 | NA | \$0.00 | NA | 50.0 | A |
| Total |  | 25 | \$3,159,470.33 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  | 2 | ¢3, $39,40.33$ | 100\% |  |  |  |  |  |  | \$0.00 | $\bigcirc$ |  |  | S0.00 |  |
| 3138 ATP46 | JPMORGAN CHASE BANK, NATIONAL | 13 | \$2,854,648.75 | 100\% 0 | \$0.00 | NAO |  | NAO |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | A |
| Total |  | 13 | \$2,854,648.75 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  | 2,50,64.75 |  |  |  |  |  | S0.0 |  | \$0.0 | - | \$0.0 |  |  |  |
| 3138 ATP53 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,284,090.46 | 100\% |  | NA |  | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 34 | \$8,284,090.46 | 100\% 0 | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  |
| 3138ATP61 | Unavailable | 14 | \$1,604,242.78 | 100\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA |
| Total |  | 14 | \$1,604,242.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATP79 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$553,153.03 | 7.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 41 | \$6,858,995.89 | 92.54\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 44 | \$7,412,148.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATP87 <br> Total | Unavailable | 21 | \$1,902,930.54 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 21 | \$1,902,930.54 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 ATP95 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 6.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | Unavailable | 19 | \$1,015,339.31 | 93.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 20 | \$1,090,339.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATPA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,797,491.94 | $78.87 \%{ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 92 | \$9,057,030.92 | 21.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 437 | \$42,854,522.86 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 3138ATPB0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,000.00 | 16.19\% ${ }^{0}$ | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  |  |
|  | Unavailable | 30 | \$8,038,512.85 | 83.81\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 36 | \$9,591,512.85 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATPC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$22,981,023.87 | 91\% | \$69,616.37 | NA 1 | \$69,616.37 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 35 | \$2,272,846.36 | 9\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | N |
| Total |  | 389 | \$25,253,870.23 | 100\% 1 | \$69,616.37 |  | \$69,616.37 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
| $\square$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATPD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,424,082.11 | 85.95\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA ${ }^{\circ}$ |  |  |
|  | Unavailable | 12 | \$723,451.30 | 14.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 76 | \$5,147,533.41 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  |
| 3138ATPE4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$27,858,624. | 95.82\% | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 |  |
|  | Unavailable | 5 | \$1,214,208.85 | 4.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 109 | \$29,072,832.99 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138ATPF1 | JPMORGAN CHASE BANK, NATIONAL | 82 | \$20,906,451.57 | 97.61\% ${ }^{0}$ | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | NA |







| Avaed | Luamble |  |  | $\frac{\text { smowe }}{\substack{\text { som }}}$ | $\frac{\text { spomex }}{\substack{\text { s.and }}}$ |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |
|  | numal |  | ${ }^{1004}$ | somm | ${ }_{\text {somon }}^{\text {somo }}$ |  | $\underbrace{\substack{\text { som }}}_{\text {somen }}$ | ${ }_{\text {somen }}^{\substack{\text { sion }}}$ |  |
| Heavcas | Unamble |  | ${ }^{100}$ | sime | somm | $\xrightarrow{\text { siom }}$ | s.0.0 | \% |  |
|  |  |  |  |  |  |  |  |  |  |
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|  |  | Stiscis | ${ }^{1008}$ | somol | somo | Some | ${ }_{\text {coin }}^{\substack{\text { sion }}}$ | ${ }_{\text {some }}$ |  |
| Hzaucco | Unamble | $\pm$ | $\overbrace{\text { a }}^{100}$ | ${ }_{\text {sion }}^{\substack{\text { sion }}}$ |  |  | somm | Some |  |
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|  |  | ${ }_{\text {S65,2 }}$ | 100 | so.0. | 50 | so.e | somo |  |  |
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| Eancos |  |  |  |  |  |  |  |  |  |
| toul |  |  | at 10080 |  |  | som | som | solo |  |
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|  | \||Unavailable | 2 | \$304,500.00\|21.81\% 10 |  | \$0.00\| NAlol |  | \$0.00\|NAlof |  | \$0.00\|NA|O| |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | $\$ 0.00\|\mathrm{NA}\| 0\|\$ 0.00\| \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 10 | \$1,396,250.00 | 100\% 0 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U G 50$ | NATIONSTAR MORTGAGE, LLC | 13 | \$1,005,221.07 | 90.54\% 10 | \$0.00 | NA | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | 050.0 | VA |
|  | Unavailable | 1 | \$105,000.00 | 9.46\% 10 | \$0.00 | NAO | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | A |
| Total |  | 14 | \$1,110,221.07 | 100\% 10 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUG68}$ | NATIONSTAR MORTGAGE, LLC | 6 | \$1,417,722.65 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 0 S0.00 | VA |
| Iotal |  | 6 | \$1,417,722.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,744,073.44 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | 050.0 | NA |
| Total |  | 15 | \$1,744,073.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 10 | \$2,180,944.43 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 10 | \$2,180,944.43 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138AUG92 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Unavailable | 6 | \$1,631,734.27 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$50.0 | A |
| $\begin{array}{\|l\|} \hline 3138 A U G 92 \\ \hline \text { Total } \\ \hline \end{array}$ |  | 6 | \$1,631,734.27 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGA9 | NCC BANK, N.A. | 12 | \$1,957,269.04 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
| Total |  | 12 | \$1,957,269.04 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| 3138 UUGB7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. |  | \$1,225,480.49 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | 050.00 | VA |
| Total |  | 5 | \$1,225,480.49 | 100\% 1 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGC5 | PNC BANK, N.A. | 6 | \$1,406,490.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 | NA |
| 3138AUGC5 <br> Total |  | 6 | \$1,406,490.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| 3138AUGD3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 9 | \$2,293,333.40 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 | NA |
| Total |  | 9 | \$2,293,333.40 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 13 | \$2,942,910.87 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | O50.00 | A |
| $3138 A U G E 1$ <br> Iotal |  | 13 | \$2,942,910.87 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | , | 50.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | PNC BANK, N.A. | 112 | \$29,656,179.56 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | O50.00 | NA |
| Total |  | 112 | \$29,656,179.56 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGG6 | PNC BANK, N.A. | 35 | \$9,005,367.44 | 100\% 0 | \$0.00 | NA | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | O50.00 | NA |
|  |  | 35 | \$9,005,367.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| Iotal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUGH4}$ | PNC BANK, N.A. |  | \$1,185,255.51 | 100\% ${ }^{10}$ | \$0.00 | NA | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 080.00 | NA |
| Total |  | 5 | \$1,185,255.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGJ0 | PNC BANK, N.A. |  | \$2,164,035.92 | 100\% 0 | \$0.00 | NAO | \$0.00 | 0 NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | 050.00 | N |
| Total |  | 3 | \$2,164,035.92 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AUGK7 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,702,900.00 | 100\% 0 |  | NA 0 |  | 0 NA 0 | \$0.00 | Na $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | 150.00 | A |
| Total |  | 6 | \$1,702,900.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
| 3138AUGL5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,008,217.39 | 100\% 0 |  | NA 0 |  | 0 NA 0 |  | NAO |  | NA 0 | \$0.00 | NA | 00.00 | A |
| Total |  | 12 | \$2,008,217.39 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGM3 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$11,143,998.00 | 100\% 0 |  | NA 0 |  | 0 NA 0 |  | NAO |  | NA 0 | \$0.00 |  | O $\$ 0.0$ | NA |
| Total |  | 36 | \$11,143,998.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGN1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$8,722,419.00 | 100\% 0 |  | NAO |  | 0 Na |  | NAO |  | NA 0 | \$0.00 | NA | \$0.0 |  |
| Total |  | 31 | \$8,722,419.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 S0.00 |  |
|  |  |  | \$0,22,40.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGP6 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,530,503.00 | 100\% 0 |  | NA 0 |  | 0 NA 0 |  | NAO |  | NA $0^{\circ}$ | \$0.00 | NA | 150.00 | NA |
| Total |  | 15 | \$3,530,503.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup G Q 4$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127 | \$36,263,847.14 | 100\% 0 |  | NA $0^{\circ}$ |  | 0 NA 0 |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 |  | 150.00 | NA |
| Total |  | 127 | \$36,263,847.14 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 S0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGR2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$4,040,937.66 | 100\% 0 |  | NA 0 |  | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | Na 0 |  | NA 0 | \$0.00 |  | 0 50.0 | A |
| Total |  | 31 | \$4,040,937.66 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U G S 0$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,198,347.47 | 100\% 0 |  | NA 0 |  | 0 Na 0 | \$0.00 | Na 0 |  | Na 0 | \$0.00 | Na 0 | 050.0 | NA |
| Total |  | 19 | \$1,198,347.47 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $3138 A \cup G T 8$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,836,848.00 | 100\% 0 |  | NA 0 |  | $0 \mathrm{Na} 0^{0}$ | \$0.00 | NAO |  | Na 0 | \$0.00 | NA | 150.00 | NA |
| Total |  | 19 | \$1,836,848.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U G U 5$ | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$2,442,033.00 | 100\% 0 |  | NA ${ }^{\circ}$ |  | 0 NA 0 |  | Na $0^{\circ}$ |  | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 15 | \$2,442,033.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
| $3138 A \cup G V 3$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ANLEY PRIVATE BANK, NATIONAL | 54 | \$15,991,870.63 | 100\% ${ }^{0}$ |  | NA $0^{-}$ |  | $0 \mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NA ${ }^{-1}$ | \$0.00 |  | )\$0.0 | NA |
| Total |  | 54 | \$15,991,870.63 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGW1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,445,510.56 | 100\% 0 |  | NA $0^{\circ}$ |  | $0 \mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA | 90.00 | NA |
| Total |  | 12 | \$1,445,510.56 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |  |
| 3138AUGX9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115 | \$31,352,544.69 | 100\% 0 |  | NA 0 |  | 0 NA 0 |  | NA 0 |  | NA 0 | \$0.00 | NA | 150.00 | NA |
| Total |  | 115 | \$31,352,544.69 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGY7 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,938,120.57 | 100\% 0 |  | NA 0 |  | 0 Na |  | NA 0 |  | NA 0 | \$0.00 |  | 0150.00 | NA |
| Total |  | 15 | \$1,938,120.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUGZ4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | ${ }^{21}$ | \$1,876,380.97 | 100\% 0 |  | NA $0^{\circ}$ |  | $0 \mathrm{NA} 0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | 150.00 | A |
| Total |  | 21 | \$1,876,380.97 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138AUHE0 | GATEWAY MORTGAGE GROUP LLC | 2 | \$624,100.00 $100 \% 0$ |  | $\$ 0.00\|\mathrm{NA}\| 0 \mid$ |  | \$0.00\| NAO |  | \$0.00\| NAO |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00 $\mathrm{NA}\|0\| 50.00$ / NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | \$624,100.00 | 100\% |  |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | (\$90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUHF7 | PNC BANK, N.A. | 15 | \$2,319,349.80 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | (\$90.00 NA |
| Total |  | 15 | \$2,319,349,80 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | EMBRACE HOME LOANS, INC. | 2 | \$792,000.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | (\$0.00 NA |
| 3138AUHK6 |  | 2 | \$792,000.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
| 3138AUHM2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COMMONWEALTH BANK \& TRUST COMPANY | 4 | \$707,700.00 | 37.57\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | ) 50.00 NA |
|  | Unavailable |  | \$1,176,220.00 | 62.43\% 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$ 50.00 NA |
| Total |  | 11 | \$1,883,920.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | / 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUHN0 | QUICKEN LOANS INC. | 10 | \$2,262,525.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | (\$90.00 NA |
| Total |  | 10 | \$2,262,525.00 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | /50.00 |
| 3138 AUHP5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 27 | \$3,495,350.00 | 96.28\% | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0\$50.00 NA |
|  | Unavailable |  | \$135,000.00 | 3.72\%0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 28 | \$3,630,350.00 | 100\% 0 | \$0.00 |  | \$0.00 | 。 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
| 3138 AUHQ 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 17 | \$1,636,500.00 | 90.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable |  | \$179,000.00 | 9.86\%\% | \$0.00 | NAO |  |  | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
| Total |  | 19 | \$1,815,500.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 17 | \$3,485,550.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 17 | \$3,485,550.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | 0 50.00 |
| 3138AUHS9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | QUICKEN LOANS INC. | 20 | \$2,567,875.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| 3138AUHS9 |  | 20 | \$2,567,875.00 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | ( 80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUHT7}$ | QUICKEN LOANS INC. | 18 | \$1,273,550.00 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 18 | \$1,273,550.00 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUHU4}$ | QUICKEN LOANS INC. | 23 | \$2,232,325.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 23 | \$2,232,325.00 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUKZ9 | REAL ESTATE MORTGAGE NETWORK INC. |  | \$559,764.33 | 53.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$485,625.00 | 46.45\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 10 | \$1,045,389.33 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U L B 1$ | FIFTH THIRD BANK | 9 | \$858,005.00 | 70.05\% 0 | \$0.00 | NAO | \$0.00 | Na, 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 4 | \$366,900.00 | 29.95\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$1,224,905.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AULC9 | FIFTH THIRD BANK | 10 | \$1,206,570.00 | 77.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable | 3 | \$347,200.00 | 22.35\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 13 | \$1,553,770.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AULD 7 | FIFTH THIRD BANK | 3 | \$726,881.39 | 49.67\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | Unavailable | 3 | \$736,490.00 | 50.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$90.00 NA |
| Total |  | 6 | \$1,463,371.39 | 100\% 0 | \$0.00 | - | \$0.00 | . | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | ( 80.00 |
| 3138 AULE5 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 1 | \$1,153,633.00 | 78.3\% 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 5 | \$319,740.00 | 21.7\%0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | (50.00 NA |
| Total |  | 23 | \$1,473,373.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
| 3138AULF2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK |  | \$1,257,587.00 | 74.94\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 |  | \% 50.00 NA |
|  | Unavailable | 3 | \$420,600.00 | 25.06\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | ( 80.00 NA |
| Total |  | 12 | \$1,678,187.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  | \$1,074,199,00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AULG0 | FIFTH THIRD BANK | 18 | \$1,074,199.00 | 84.53\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$196,600.00 | 15.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 21 | \$1,270,799.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AULH8 | FIFTH THIRD BANK | 10 | \$962,700.00 | 61.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Unavailable |  | \$591,050.00 | 38.04\%0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
| Total |  | 16 | \$1,553,750.00 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AULJ4 | FIFTH THIRD BANK | 5 | \$579,000.00 | 41.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | Unavailable |  | \$822,940.00 | 58.7\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$50.00 NA |
| Total |  | 12 | \$1,401,940.00 | 100\% 0 | \$0.00 |  | \$0.00 | . | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AULK1 | FIFTH THIRD BANK | 32 | \$6,991,437.80 | 33.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$50.00 NA |
|  | Unavailable | 47 | \$13,994,378.29 | 66.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 79 | \$20,985,816.09 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  |  |
| 3138 AULL9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | FIFTH THIRD BANK | 4 | \$847,552.85 | 36.9\%\|0 | $\$ 0.00$ $\$ 0.00$ | NAO |  | NAlO | $\$ 0.00$ $\$ 0.00$ | NA ${ }^{\text {NA }}$ | $\$ 0.00$ $\$ 0.00$ | NAO | \$0.00 $\$ 0.00$ |  | \|S0.00) NA |
| Total |  | 10 | \$2,297,129.37 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AULM7 | FIFTH THIRD BANK |  | \$1,595,284.29 | 43.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable |  | \$2,056,700.00 | 56.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| Total |  | 14 | \$3,651,984.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AULN5 | EVERBANK | 72 | \$16,058,477.92 | 64.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | Unavailable | 33 | \$8,693,770.19 | 35.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
| Total |  | 105 | \$24,752,248.11 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 150.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AULT2 <br> Total | Unavailable | 16 | \$1,228,200.00 | 100\%\% | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  |  |  | $\begin{array}{r}\text { S0.00 } \\ \hline 0.00\end{array}$ |  | \$0.00 |  | \$0.00 | NAO | (50.00 NA |
| Total |  | 16 | \$1,228,200.00 |  |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 10.00 |
| 3138AUN78 | PPMORGAN CHASE BANK, NATIONAL | 40 | \$10,566,431.57 | 100\% 0 |  | NA $0^{\circ}$ |  | Na $0^{\circ}$ |  | NA 0 |  | NA 0 |  | NA | \$0.00 NA |
| Total |  | 40 | \$10,566,431.57 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U N 86$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,825,219.48 | 100\% 0 |  | NA 0 |  | NA 0 |  | NA 0 |  | NA 0 |  |  | \$0.00 NA |
| Total |  | 42 | \$11,825,219.48 | 100\%0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUN94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$15,983,913.12 | 100\% 0 |  | Na 0 |  | Na 0 |  | NAO |  | Na $0^{\circ}$ | \$0.0 | NA | 150.00 NA |
| Total |  | 58 | \$15,983,913.12 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$80.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUP 27 | JPMORGAN CHASE BANK, NATIONAL | 2 | \$737,000.00 | 5.31\%\|0| | \$0.00 | NA $0^{0}$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA\|0| | \$0.00 | NAO\| | \$0.00 | NA ${ }^{\text {a }}$ | \| $80.00 \mid \mathrm{NA}$ |



| al |  | 25 | \$6,607,644.95 | 100\% |  |  |  | $\mid 0$ |  | \|0| | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,429,898.76 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 33 | \$8,429,898.76 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$24,464,446.54 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NAO |  | NAO |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 188 | \$24,464,446.54 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,577,282.23 | 100\% 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 65 | \$8,577,282.23 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,763,736.63 | 100\% | \$0.00 | NA $0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 41 | \$10,763,736.63 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,183,111.50 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$8,183,111.50 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,120,136.17 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | A |
| Total |  | 23 | \$5,120,136.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUPZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,514,830.11 | 88.91\% 0 |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
|  | Unavailable |  | \$563,231.43 | 11.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 23 | \$5,078,061.54 | 100\% 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup Q 26$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,816,731.90 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$8,816,731.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,848,897.46 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 5.0 | A |
| Total |  | 18 | \$2,848,897.46 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup Q 42$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,810,060.53 | $100 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA | 0.00 | A |
| Total |  | 110 | \$17,810,060.53 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$24,829,596.55 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 256 | \$24,829,596.55 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341 | \$23,077,875.67 | 100\% | \$74,757.11 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$74,757.11 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 341 | \$23,077,875.67 | 100\% | \$74,757.11 | - | \$0.00 | 0 | \$0.00 |  | \$74,757.11 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | \$40,932,991.66 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 50.00 | A |
| Total |  | 320 | \$40,932,991.66 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,957,325.06 | $100 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 0.0 | A |
| Total |  | 41 | \$8,957,325.06 | 100\% 0 | \$0.00 | - 0 | \$0.00 | , | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQ91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$9,100,586.62 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{0}$ |  | NA $0^{\circ}$ | \$0.00 | NA | 0.0 | A |
| Total |  | 56 | \$9,100,586.62 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$20,235,112.63 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.00 | A |
| Total |  | 78 | \$20,235,112.63 | 100\% 0 | \$0.00 | - 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,172,554.82 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,172,554.82 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,183,089.64 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,183,089.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQL4 | Unavailable | 12 | \$3,791,400.00 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 150.00 | NA |
| Total |  | 12 | \$3,791,400.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,332,980.00 | 12.51\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 29 | \$9,319,205.64 | 87.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 | NA |
| Total |  | 34 | \$10,652,185.64 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,413,887.95 | 28.82\% ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | Unavailable | 118 | \$35,591,663.36 | 71.18\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 171 | \$50,005,551.31 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,882,441.33 | 29.78\% ${ }^{0}$ |  | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 127 | \$35,086,729.84 | 70.22\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 181 | \$49,969,171.17 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,469,945.90 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$3,469,945.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQR1 | $\begin{aligned} & \text { JPMORGAN CHASE BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 13 | \$2,348,078.25 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$2,348,078.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQS9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$16,502,693.88 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | 50.00 | NA |
| Total |  | 106 | \$16,502,693.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | \$0.00 |  | \$ 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup Q T 7$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455 | \$48,232,908.76 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| tal |  | 455 | \$48,232,908.76 | 100\% |  |  |  | ${ }^{\|0\|}$ |  | $\mid 0$ | \$0.00 | $\|0\|$ | \$0.00 |  | \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQU4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,543,740.80 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 23 | \$5,543,740.80 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,251,860.20 | 100\% |  | NA $0^{\circ}$ |  | NA 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 |  | \$0.00 | A |
| Total |  | 51 | \$12,251,860.20 | 100\%00 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,291,408.28 | 100\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 57 | \$13,291,408.28 | 100\%0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,591,220.86 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0 | NA |
| Total |  | 13 | \$3,591,220.86 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup Q Y 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$41,921,548.68 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | A |
| Total |  | 181 | \$41,921,548.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUQZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$29,606,753.78 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOS | \$0 | A |
| Total |  | 131 | \$29,606,753.78 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R 25$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,148,930.64 | $75.98 \%$ | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0 | NA |
|  | Unavailable | 8 | \$995,340.84 | 24.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 32 | \$4,144,271.48 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup R 33$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$13,608,537.15 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 211 | \$13,608,537.15 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R 41$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,871.26 | 100\% | \$0.00 | NA $0^{\circ}$ |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 11 | \$1,870,871.26 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R 58$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,836,562.77 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,836,562.77 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup R 66$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,958,130.86 | 11.7\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 43 | \$14,775,848.16 | 88.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NA |
| Total |  | 49 | \$16,733,979.02 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R 74$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$343,446.63 | $24.49 \%$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 5 | \$1,059,122.74 | 75.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 | NA |
| Total |  | 6 | \$1,402,569.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | , | \$0.00 | , | \$0.00 |  | \$0.00 |  |
|  |  |  | \$1,42, 60.3 |  |  |  |  | - |  |  |  |  |  |  |  |  |
| $3138 A U R 82$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$993,820.40 | $13.77 \% 0$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 22 | \$6,225,669.60 | 86.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 25 | \$7,219,490.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R 90$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$725,605.00 | 5.24\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA | \$0.0 | A |
|  | Unavailable | 38 | \$13,133,699.39 | 94.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 41 | \$13,859,304.39 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,425,179.23 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 75 | \$7,425,179.23 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$4,857,054.28 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0 | NA |
| Total |  | 76 | \$4,857,054.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,099,301.58 | 100\% 00 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$13,099,301.58 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$43,401,654.25 | 3.72\% 10 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.0 | NAOS | \$0 | NA |
|  | Unavailable | 209 | \$55,873,284.29 | 56.28\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 380 | \$99,274,938.54 | 100\%00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$34,211,090.08 | 70.61\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
|  | Unavailable | 52 | \$14,240,940.59 | 29.39\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAOO | \$80.00 | NA |
| Total |  | 193 | \$48,452,030.67 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U R F 6$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,793,491.61 | 77.7\% 10 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 8 | \$2,811,268.17 | $22.3 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 44 | \$12,604,759.78 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,543,565.00 | 77.35\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 3 | \$744,674.51 | 22.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NAO | \$80.00 | NA |
| Total |  | 13 | \$3,288,239.51 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$1,160,402.28 | 47.21\% 0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
|  | Unavailable | 8 | \$1,297,600.00 | 52.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAOO | \$ 80.00 | NA |
| Total |  | 15 | \$2,458,002.28 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURJ8 | JPMORGAN CHASE BANK, NATIONAL | 150 | \$24,359,975.74 | 76.93\% 0 | \$0.00 | $\text { NA } 0$ | \$0.00 | $\mathrm{NA} 0$ | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | Unavailable | 45 | \$7,305,812.16 | 23.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 | NA |
| Total |  | 195 | \$31,665,787.90 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,195,518.25 | $92.53 \%$ \% | \$0.00 | NA 0 | \$0.00 | NA ${ }^{-1}$ | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | \|Unavailable | 1 | \$338,618.39 7.47\%\|0| |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\| $\mathrm{NA}\|0\|$ |  | \$0.00\|NAl0] |  | \$0.00\|NAl0| |  | \$0.00\| $\mathrm{NA}\|0\| \$ 0.00 \mid \mathrm{NA}$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$4,534,136.64 | 100\% 0 | - $0^{\text {0.00 }}$ | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,551,146.41 | 77.48\% | 1 \$100,586.64 | NA | \$100,586.64 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | A |
|  | Unavailable | 48 | \$4,809,985.41 | 22.52\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 215 | \$21,361,131.82 | 100\% | \$100,586.64 | 1 | \$100,586.64 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$292,320.00 | 14.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 |  |  |
|  | Unavailable | 24 | \$1,674,866.76 | 85.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$1,967,186.76 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$10,797,456.74 | 84.43\% | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 |  | NA 0 |  | NA $0^{0}$ | \$0.00 |  |  | A |
|  | Unavailable | 28 | \$1,991,166.35 | 15.57\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 190 | \$12,788,623.09 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | , | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,730,786.10 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | .00 |  | \$0.00 | A |
|  |  | 15 | \$3,730,786.10 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,728,660.62 | 97.39\% | \$0.00 | NA | \$0.00 | NA |  | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 |  | 50.00 | A |
|  | Unavailable | 1 | \$233,800.00 | 2.61\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$8,962,460.62 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,067,552.91 | 100\% 0 |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 |  |  | A |
| Total |  | 8 | \$2,067,552.91 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,795,699.81 | 100\% |  | NA | \$0.00 | NAO |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| Total |  | 11 | \$2,795,699.81 | 100\% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURT6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | \$41,249,554.61 | 87.95\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | Unavailable | 43 | \$5,649,072.07 | 12.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 362 | \$46,898,626.68 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138AURU3 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,889,843.92 | 100\% |  | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,889,843.92 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURV1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,120,524.67 | 100\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | , |  | \$0.00 | A |
| Total |  | 64 | \$4,120,524.67 | 100\% | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURW9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$8,949,832.08 | 100\% |  | NA 0 | \$0.00 | NAO |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
| Total |  | 106 | \$8,949,832.08 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURX7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,348,479.64 | 87.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 |  |
|  | Unavailable | 3 | \$470,727.01 | 12.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,819,206.65 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AURY5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,898,788.56 | 86.75\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | N | 1 $\$ 0.00$ | A |
|  | Unavailable | 8 | \$748,254.88 | 13.25\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | 0 $\$ 0.00$ | VA |
| Total |  | 59 | \$5,647,043.44 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
| 3138AURZ2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$6,221,607.72 | 95.98\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.0 |  | 1 \$0.00 | A |
|  | Unavailable | 4 | \$260,500.00 | 4.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | NA |
| Total |  | 100 | \$6,482,107.72 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUS24 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$25,095,999.81 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$80.00 | A |
| Total |  | 182 | \$25,095,999.81 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUS32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,328,280.60 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.0 | NA ${ }^{\circ}$ | 0\$0.0 | A |
| Total |  | 17 | \$5,328,280.60 | 100\%00 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUS40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,047,430.01 | 100\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | Na | 0 \$0.00 | NA |
| Total |  | 4 | \$1,047,430.01 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUS57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,019,813.80 | 100\% | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{0}$ | \$0.00 |  | \$0.00 | A |
| Total |  | 42 | \$12,019,813.80 | 100\%00 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUS65 | $\begin{aligned} & \text { JPMORGAN CHASE BANK, NATIONAL } \\ & \text { ASSOCIATION } \end{aligned}$ | 8 | \$2,591,064.61 | 100\% |  | NAO | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 |  |  | A |
| Total |  | 8 | \$2,591,064.61 | 100\% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUS73 | Unavailable | 6 | \$1,575,287.25 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0150.00 | VA |
| Total |  | 6 | \$1,575,287.25 | 100\% 0 | \$0.00 | 0 | \$0.00 | , | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUS81}$ <br> Total | Unavailable | 6 | \$1,046,616.66 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | 0180.00 | A |
|  |  | 6 | \$1,046,616.66 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSA6 | FIRST PLACE BANK | 6 | \$1,598,850.00 | 64.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  | 0150.00 | NA |
|  | Unavailable | 3 | \$872,500.00 | 35.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 9 | \$2,471,350.00 | 100\% 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUSC2}$ | Unavailable | 13 | \$1,373,150.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 80.00 | NA |
| Total |  | 13 | \$1,373,150.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 80.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,887,790.00 | 100\% | \$0.00 | Na 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA ${ }^{\circ}$ | \$0.00 | A |
| Total |  | 15 | \$3,887,790.00 | 100\% 0 | \$0.00 | $\bigcirc$ | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 50.00 |  |
| 3138AUSE8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NATIONSTAR MORTGAGE, LLC | 4 | \$1,272,100.00 | 18.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 | NA |
|  | Unavailable | 12 | \$5,454,250.00 | 81.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | NA |


| Total |  | 16 | \$6,726,350.00 | 100\%\|0| | \$0.00 | \|0| | \$0.00 | \|0| | \$0.00 | ${ }^{0}$ | \$0.00 | ${ }^{0} 1$ | \$0.00 |  | 01\$ 50.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSF5 | NATIONSTAR MORTGAGE, LLC |  | \$665,600.00 | 41.9\%0 | \$0.00 | NAO | \$0.00 | Nal0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA0 | 0\$0.00 NA |
|  | Unavailable | 4 | \$922,875.00 | 58.1\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$50.00 |
| Total |  | 7 | \$1,588,475.00 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSG3 | PNC BANK, N.A. | 21 | \$4,506,827.99 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0\$0.00 NA |
| Total |  | 21 | \$4,506,827.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSH 1 | PNC BANK, N.A. | 8 | \$1,932,677.04 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 8 | \$1,932,677.04 | 100\% 0 | \$0.00 | - | S0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSJ7 | PNC BANK, N.A. | 5 | \$2,359,127.37 | 100\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 5 | \$2,359,127.37 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSK4 | PNC BANK, N.A. | 20 | \$5,999,220.06 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 20 | \$5,999,220.06 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0\$50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSL2 | PNC BANK, N.A. | 2 | \$683,199.42 | 100\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 2 | \$683,199.42 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSM0 | Unavailable | 4 | \$1,289,354.19 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 0 50.00 NA |
| Total |  | 4 | \$1,289,354.19 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUSN8 | FIFTH THIRD BANK | 19 | \$3,783,440.34 | 10.87\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 1 NA |
|  | Unavailable | 115 | \$31,025,046.51 | 89.13\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 0 S0.00 NA |
| Total |  | 134 | \$34,808,486.85 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUSP3}$ | FIFTH THIRD BANK | 14 | \$2,876,558.00 | 20.05\% 1 | \$38,542.52 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 1 | \$38,542.52 | NAO | 150.00 NA |
|  | Unavailable | 38 | \$11,467,739.43 | 79.95\% 1 | \$278,939.02 | NAO | \$0.00 | NAO |  | NAO | \$0.00 | NA 1 | \$278,939.02 | NA | (80.00 NA |
| Total |  | 52 | \$14,344,297.43 | 100\% | \$317,481.54 | 0 | \$0.00 | 。 | \$0.00 | 0 | \$0.00 |  | \$317,481.54 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSQ1 | FIFTH THIRD BANK |  | \$394,000.00 | 12.79\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 8 | \$2,686,373.33 | 87.21\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  |  | NAO | \$0.00 | NAO | 150.00 NA |
| Total |  | 9 | \$3,080,373.33 | 100\% 0 | \$0.00 | - | \$0.00 | - | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0\$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSR9 | FIFTH THIRD BANK | 2 | \$343,000.00 | 18.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | Unavailable | 4 | \$1,480,265.00 | 81.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAO | \$0.00 |  | 150.00 NA |
| Total |  | 6 | \$1,823,265.00 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | - | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSS 7 | EMBRACE HOME LOANS, INC. | 3 | \$668,399.34 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O | 080.00 NA |
| Total |  | 3 | \$668,399.34 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUST5 | GUARANTY BANK F.S.B. | 9 | \$2,372,315.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 |
| Total |  | 9 | \$2,372,315.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
| 3138 AUSU2 | GUARANTY BANK F.S.B. |  | \$697,370.58 | 100\%0 | \$0.00 | NAO | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 5 | \$697,370.58 | 100\%0 | S0.00 | , | S0.00 |  | \$0.00 | , | \$0.00 | - | S0.00 |  | 0 S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUSV 0 | GUARANTY BANK F.S.B. |  | \$1,427,609.55 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 0 50.00 N |
| Total |  | 7 | \$1,427,609.55 | 100\%0 | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 | - | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUSY4}$ | Unavailable | 16 | \$1,283,850.00 | 100\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$80.00 NA |
| Total |  | 16 | \$1,283,850.00 | 100\%0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | $0 \$ 0.00$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUSZ1}$ | Unavailable | 8 | \$2,579,600.00 | 100\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | ${ }^{\$ 0.00}$ |  | \$0.00 | NAO | ${ }^{90.00}$ | NAO | 0 80.000 |
| Total |  | 8 | \$2,579,600.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Aut23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,211,541.48 | 100\% 0 | \$0.00 | Na 0 |  | NA 0 |  | NA $0^{\circ}$ |  | Na 0 | \$0.00 | NA 0 | 050.0 |
| Total |  | 10 | \$2,211,541.48 | 100\%0 | \$0.00 |  | \$0.00 |  | 50.00 | 0 | \$0.00 | 0 | \$0.00 |  | 050.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUT31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,442,756.17 | 100\% 0 | \$0.00 | $\mathrm{Na} \mathrm{O}^{\circ}$ |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ |  | Na 0 | \$0.00 | NA 0 | 0 \$0.00 NA |
| Total |  | 16 | \$3,442,756.17 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | - 0 | 0 50.0 |
|  |  |  | S, 2 , 36 |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUT49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,105,856.00 | 100\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NAO | \$0.00 | NA | 00.00 NA |
| Total |  | 9 | \$2,105,856.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 00.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUT56}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,681,541.04 | 100\% 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 |  | NA | 00.00 NA |
| Total |  | 25 | \$4,681,541.04 | 100\%0 | 50.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | 50.00 |  | 0 90.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup T 64$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,753,939.77 | 100\% 0 |  | NA 0 |  | NA 0 |  | NA $0^{\circ}$ |  | NAO |  | NA | 0 $\$ 0.00$ N |
| Total |  | 17 | \$3,753,939.77 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A \cup T 72$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$6,301,180.87 | 100\% 0 |  | NA 0 |  | NA $0^{0}$ |  | NA 0 |  | NA 0 |  | NA | 1 50.00 NA |
| Total |  | 60 | \$6,301,180.87 | 100\% 0 | 50.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUT P0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$6,005,492.36 | 100\% 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA O | 00.00 NA |
| Total |  | 36 | \$6,005,492.36 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 A U T 98$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,609,184.59 | 100\% 0 |  | NA $0^{\circ}$ |  | NA 0 |  | NA 0 |  | NA 0 | \$0.0 | NA | 50.00 NA |
| Total |  | 52 | \$5,609,184.59 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{AUTA5}$ | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$27,224,848.44 | 40.59\%/0 | \$0.00 | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ |  | NA 0 | 150.00 ${ }^{\text {NA }}$ |
|  | Unavailable | 136 | \$39,840,148.59 | 59.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 235 | \$67,064,997.03 | 100\%\% | S0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 AUtB3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$56,974,803.61 | $49.93 \% 10$ | , 0 | Na $0^{\circ}$ | \$0.0 | NA 0 |  | NA $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NA 0 | 50.00 NA |
|  | Unavailable | 179 | \$57,136,486.66 | 50.07\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 050.00 NA |
| Total |  | 382 | \$114,111,290.27 | 100\% 0 | \$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | - | \$0.00 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138AUTC1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,640,926.00 | 100\% 00 | \$0.00 | NA $0^{\circ}$ |  | NA 0 |  | NA $0^{\circ}$ |  | NA 0 | \$0.00 | NA 0 | 150.00 NA |
| Total |  | 29 | \$6,640,926.00 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 080.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | NAO | 0150.00 NA |
| 3138AUID9 | \|PPMORGAN CHASE BANK, NATIONAL | 46 | \$11,653,508.86 | 100\% 0 |  |  |  |  |  |  |  |  |  | ${ }^{\text {NA }}$ |  |




| 31416LXC5 | \|homestreet bank | $10 \mid$ | \$838,600.00\| | 71.55\%\|0| | \$0.00 | \| $\mathrm{NA} \mid \mathrm{O}$ | \$0.00 | NAlo\| | \$0.00\| | Nalol | \$0.00\| | Nalol | \$0.00 | NAlols | $1 \$ 0.00 \mid$ NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable |  | \$333,495.71 | 28.45\%0 |  | NAO |  | NAO |  | NAO |  | NAO |  | NAOS | 0000 NA |
| Total |  | 14 | \$1,172,095.71 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416LXD3 | HOMESTREET BANK |  | \$2,094,300.00 | 81.07\% | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$50.00 NA |
|  | Unavailable | 2 | \$489,000.00 | 18.93\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 11 | \$2,583,300.00 | 100\%00 | \$0.00 | 0 | S0.00 | 0 | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31416 \mathrm{Y} 7 \mathrm{F9}$ | ACACIA FEDERAL SAVINGS BANK |  | \$177,000.00 | 0.35\%0 | \$0.00 | Na 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$144,260.00 | 0.29\%\% | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | S0.00 |
|  | ALTRA FEDERAL CREDIT UNION |  | \$128,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | AMEGY MORTGAGE |  | \$240,100.00 | 0.48\%00 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$50.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$126,500.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.0 |
|  | AMERICAN BANK | 4 | \$584,333.73 | 1.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$589,929.00 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. | 1 | \$295,000.00 | 0.58\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | 1 80.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$2,461,300.00 | 4.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | ANCHORBANK FSB | 3 | \$512,200.00 | 1.01\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION |  | \$472,000.00 | 0.93\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | AUBURNBANK |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | AURORA BANK FSB |  | \$606,879.97 | 1.2\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | BANCORPSOUTH BANK | 9 | \$2,456,550.00 | 4.86\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | BANK MUTUAL | 4 | \$779,371.57 | 1.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.0 |
|  | BANK OF HAWAII |  | \$128,000.00 | 0.25\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$ 80.00 NA |
|  | BANK OF STANLY |  | \$127,000.00 | 0.25\% | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | S0.0 |
|  | BANK OF THE WEST |  | \$701,162.10 | 1.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$50.0 |
|  | BAXTER CREDIT UNION | 1 | \$236,800.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 NA |
|  | BELLCO CREDIT UNION |  | \$411,000.00 | 0.81\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 NA |
|  | BETHPAGE FEDERAL CREDIT UNION |  | \$504,100.00 | 1\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$337,600.00 | 0.67\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$176,201.00 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$430,000.00 | 0.85\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CARNEGIE MORTGAGE, LLC | 2 | \$571,650.00 | 1.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | CARROLLTON BANK |  | \$475,500.00 | 0.94\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | CENTRAL BANK ILLINOIS | 2 | \$289,949.32 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$332,000.00 | 0.66\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL STATE BANK |  | \$198,000.00 | 0.39\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 NA |
|  | CENTRUE BANK |  | \$147,300.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | CHARLES RIVER BANK |  | \$188,500.00 | 0.37\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |  | \$125,000.00 | 0.25\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$308,225.00 | 0.61\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$ 80.00 NA |
|  | COASTHILLS FEDERAL CREDIT UNION |  | \$196,000.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION |  | \$211,950.00 | 0.42\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$ 50.00 NA |
|  | CREDIT UNION WEST |  | \$264,000.00 | 0.52\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$302,850.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 NA |
|  | DENALI STATE BANK |  | \$220,000.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FARMERS \& MERCHANTS BANK |  | \$429,299.94 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,171,512.00 | 2.32\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$200,000.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.0 |
|  | FIRST AMERICAN INTERNATIONAL BANK |  | \$417,000.00 | 0.83\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FIRST BANK OF WYOMING |  | \$136,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.0 |
|  | FIRST CITIZENS BANK NA |  | \$145,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | FIRST COMMUNITY CREDIT UNION |  | \$143,100.00 | 0.28\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | 50.00 NA |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$171,000.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | 50.00 NA |
|  | FIRST INTERSTATE BANK |  | \$334,000.00 | 0.66\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$125,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$216,000.00 | 0.43\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  |
|  | FIRST NATIONAL BANK OF WATERLOO |  | \$231,725.00 | 0.46\%00 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRST PLACE BANK | 4 | \$858,900.00 | 1.7\% 0 | 80.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$50.0 |
|  | FIRST REPUBLIC BANK | 2 | \$1,403,500.00 | 2.78\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | FORWARD FINANCIAL BANK SSB |  | \$145,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | FRANKENMUTH CREDIT UNION |  | \$142,300.00 | 0.28\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | 1 50.00 NA |
|  | GATEWAY MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | GREAT WESTERN BANK |  | \$130,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$159,000.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$128,400.00 | 0.25\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$206,100.00 | 0.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION |  | \$184,800.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FEDERAL SAVINGS BANK |  | \$183,500.00 | 0.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |
|  | HOME SAVINGS OF AMERICA |  | \$190,000.00 | $0.38 \% 0$ |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION |  | \$385,000.00 | 0.76\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | LAKE FOREST BANK \& TRUST |  | \$393,000.00 | 0.78\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | LEADER BANK, N.A. |  | \$365,000.00 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION |  | \$199,200.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | LOS ALAMOS NATIONAL BANK |  | \$131,000.00 | $0.26 \%$ 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | MARINE BANK | 6 | \$951,265.80 | 1.88\% 0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C. | 1 | \$160,125.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
|  | MERCANTILE BANK | 1 | \$282,700.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |  | \$163,500.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$146,000.00 | 0.29\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | MISSOURI CREDIT UNION |  | \$150,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.52\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,250.00 | 0.67\% 0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 NA |
|  | MT. MCKINLEY BANK | 3 | \$461,800.00 | 0.91\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA |  | \$275,000.00 | 0.54\%/0 | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 NA |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$150,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$415,000.00 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | OAK BANK |  | \$138,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$276,400.00 | 0.55\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$463,000.00 | 0.92\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | S0.00 NA |
|  | PACIFIC COMMUNITY CREDIT UNION |  | \$145,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | Patelco Credit union |  | \$698,115.00 | 1.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$356,599.72 | 0.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$271,400.00 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PIONEER CREDIT UNION |  | \$165,000.00 | 0.33\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 NA |
|  | PORT WASHINGTON STATE BANK |  | \$182,000.00 | 0.36\%\% | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOS | \$50.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$128,335.26 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,200.00 | 0.59\%\% | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$50.00 NA |
|  | PROSPECT MORTGAGE, LLC |  | \$2,465,000.00 | 4.88\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | PROVIDENT CREDIT UNION |  | \$357,000.00 | 0.71\% 0 | \$0.00 | NA) 0 | S0.00 | NA ${ }^{-1}$ | S0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS | 80.00 NA |
|  | PURDUE FEDERAL CREDIT UNION |  | \$259,500.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





|  | \|WAKEFIELD Co-operative bank | 11 | \$108,000.00 | 0.21\% 0 \|l |  | $0\|\mathrm{NA}\| 0 \mid$ | \$0.00 | \|nalo | \$0.00 | Nalol | \$0.00 | Nalol | \$0.00\| | Nal0 | \| $50.00 \mid \mathrm{NA}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESCOM CENTRAL CREDIT UNION |  | \$75,000.00 | 0.15\%\% |  | 0 NA 0 |  | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | WEST GATE BANK |  | \$152,000.00 | 0.3\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$80.00 |
|  | WESTBURY BANK |  | \$153,000.00 | 0.3\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | S0.00 |
|  | WINTER HILL BANK, FSB |  | \$279,000.00 | 0.55\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | \|WRIGHT-PATT CREDIT UNION, INC. |  | \$539,288.69 | 1.07\% 1 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | YoLo FEDERAL CREDIT UNION |  | \$143,000.00 | 0.28\%\% | \$0.00 | 0 Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | Unavailable | 35 | \$5,070,892.01 | 10.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
| Total |  | 380 | \$50,478,375.03 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | . 00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31416 Y 7 K 8 | ALTRA FEDERAL CREDIT UNION |  | \$89,000.00 | 0.18\%\|0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,413.00 | 0.69\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.0 |
|  | AMERICAN FINANCE HOUSE LARIBA |  | \$162,265.00 | 0.32\% 0 |  | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$50.0 |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,053,527.00 | 2.09\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$56,400.00 | 0.11\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB |  | \$553,300.00 | 1.1\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$371,000.00 | 0.73\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | BANCORPSOUTH BANK |  | \$838,250.00 | 1.66\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | BANK OF SPRINGFIELD |  | \$249,600.00 | 0.49\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WASHINGTON |  | \$40,000.00 | 0.08\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION |  | \$216,470.16 | 0.43\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$80.00 |
|  | BANNER BANK |  | \$275,000.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.0 |
|  | BAXTER CREDIT UNION |  | \$136,600.00 | 0.27\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$352,500.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 |
|  | BETTER BANKS | 2 | \$527,000.00 | 1.04\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | BLACKHAWK BANK | 2 | \$401,500.00 | 0.8\%\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$36,700.00 | 0.07\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE |  | \$100,000.00 | 0.2\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | BUSEY BANK |  | \$538,600.00 | 1.07\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$643,500.00 | 1.27\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | CARROLLTON BANK |  | \$119,500.00 | 0.24\%0 |  | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | CASHCALL, INC. | 6 | \$1,023,000.00 | 2.03\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | CENTENNIAL LENDING, LLC |  | \$80,000.00 | 0.16\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CENTRAL BANK ILLINOIS | 2 | \$174,103.89 | 0.34\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | CENTRAL MORTGAGE COMPANY |  | \$1,009,664.21 | 2\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | CENTRUE BANK |  | \$85,275.00 | 0.17\%0 |  | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00 | 0.16\% 0 | \$0.00 | $0 \mathrm{Na} 0^{0}$ | 0 | Na 0 | \$0.00 | NAO |  | NAO |  |  | NA |
|  | CHEMICAL BANK |  | \$135,000.00 | 0.27\% 10 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | CITIZENS COMMUNITY BANK |  | \$27,523.65 | 0.05\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 50.0 |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$119,884.90 | 0.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$253,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | CITIZENS UNION SAVINGS BANK | 2 | \$300,000.00 | 0.59\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A. |  | \$85,000.00 | 0.17\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | COMMUNITY SAVINGS BANK |  | \$55,000.00 | 0.11\%0 |  | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | COMMUNITY STATE BANK |  | \$47,406.08 | 0.09\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$66,672.92 | 0.13\%0 |  | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$172,400.00 | 0.34\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. |  | \$115,000.00 | 0.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$71,000.00 | 0.14\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CREDIT UNION WEST |  | \$28,500.00 | 0.06\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,100.00 | 0.4\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DEXTER CREDIT UNION |  | \$74,000.00 | 0.15\% 0 | \$0.00 |  | \$0.00 | NAO |  | NAO | \$0.00 | NAO |  |  |  |
|  | DHI MORTGAGE COMPANY, LTD. |  | \$129,000.00 | 0.26\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$506,200.00 | 1\% 10 |  | 0 NA 0 |  | NA $0^{\circ}$ | 00 | NAO |  | NAO |  |  | 0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$260,650.00 | 0.52\%\|0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | DUPAGE CREDIT UNION |  | \$243,700.00 | 0.48\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ENVISION CREDIT UNION |  | \$99,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | ESB MORTGAGE COMPANY |  | \$102,360.00 | 0.2\% 0 |  | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | 50.00 N |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC |  | \$276,500.00 | 0.55\% 0 |  | $0 \mathrm{NA} 0^{0}$ | 00 | NA 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | 0.0 |
|  | FARMERS \& MERCHANTS BANK |  | \$77,273.17 | 0.15\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. | 13 | \$2,516,400.00 | 4.98\% 0 | \$0.00 |  | \$0.00 | NAO |  |  | \$0.00 | NAO |  |  |  |
|  | FINANCIAL PARTNERS CREDIT UNION |  | \$171,000.00 | 0.34\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST BANK |  | \$65,500.00 | 0.13\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$361,000.00 | 0.72\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK |  | \$117,500.00 | 0.23\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.89\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST MINNESOTA BANK |  | \$125,000.00 | 0.25\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | S0.0 |
|  | FIRST NATIONAL BANK ALASKA |  | \$258,000.00 | 0.51\%\|0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,611,700.00 | 3.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$1,620,960.61 | 3.21\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$135,000.00 | 0.27\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | Forum credit union |  | \$145,000.00 | 0.29\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FRANKENMUTH CREDIT UNION |  | \$70,500.00 | 0.14\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FREMONT BANK | 22 | \$4,697,964.60 | 9.31\%0 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | FULTON BANK | 3 | \$761,100.00 | 1.51\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$343,900.00 | 0.68\%00 | \$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | GOLDEN BELT BANK, FSA |  | \$95,000.00 | 0.19\%\% | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$105,256.13 | 0.21\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | GUARDIAN CREDIT UNION | 4 | \$596,500.00 | 1.18\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$436,900.00 | 0.87\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$198,000.00 | 0.39\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HARVARD SAVINGS BANK |  | \$144,000.00 | 0.29\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | HAWTHORN BANK | 2 | \$449,476.31 | 0.89\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | S0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | HEARTLAND BANK |  | \$154,500.00 | 0.31\% 0 | \$0.00 | $0 \mathrm{NA} 0^{\circ}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | HICKORY POINT BANK AND TRUST, FSB |  | \$71,225.73 | 0.14\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | HOME STATE BANK |  | \$77,500.00 | 0.15\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | HOMETOWN BANK |  | \$240,100.00 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | I-C FEDERAL CREDIT UNION |  | \$132,241.59 | 0.26\%0 | \$0.00 | Na 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ICON CREDIT UNION |  | \$191,000.00 | 0.38\%/0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$48,000.00 | 0.1\% 0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | ILLINI BANK |  | \$119,546.49 | 0.24\%0 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | INSIGHT CREDIT UNION |  | \$26,811.76 | 0.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$40,000.00 | 0.08\%00 | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$417,000.00 | 0.83\% 0 | \$0.00 | $0 \mathrm{NA} 0^{0}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$545,800.00 | 1.08\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$73,000.00 | 0.14\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | LOS ALAMOS NATIONAL BANK |  | \$100,000.00 | 0.2\%0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$0.0 |
|  | MARINE BANK |  | \$110,000.00 | 0.22\% 0 | \$0.00 | 0 NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |
|  | MAX CREDIT UNION |  | \$85,500.00 | 0.17\%\% | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | \|MEMBER HOME LOAN, L.L.C. | 1. | \$142,500.00 | 0.28\%\|0| | \$0.00 | 0 NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA | \$50.00 NA |


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|  | HOME STATE BANK <br> HONESDALE NATIONAL BANK THE |  |  |  |  |  |  |  |  |  |  |
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| 17AAM1 | CaRNEGIE MORTGAGE, LLC | 1 | \$144,500.00 | 2.41\%\|0| | \$0.00 | \| $\mathrm{NA}\|0\|$ | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00\| | \|nalo| | \$0.00\| | NAl0\| | \$0.00 | NAlols | \$50.00\|NA |
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|  | CASTLE \& COOKE MORTGAGE, LLC |  | \$134,559.01 | 2.24\%0 |  | NA |  | NAO | \$0.00 | NAO | \$0.00 | NA0 |  | NAOOS | \$0.00 NA |
|  | CITIZENSFIRST CREDIT UNION |  | \$142,500.00 | 2.38\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | 150.00 N |
|  | COBALT MORTGAGE, INC. |  | \$127,800.00 | 2.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$128,200.00 | $2.14 \%$ \% | \$0.00 | NAlO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$ 80.00 NA |
|  | ENT FEDERAL CREDIT UNION |  | \$133,586.93 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$136,000.00 | 2.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$127,000.00 | 2.12\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$141,500.00 | 2.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$519,803.66 | 8.67\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FREMONT BANK | 2 | \$249,167.76 | 4.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  | NAOO | \$0.00 NA |
|  | fulton bank |  | \$125,000.00 | 2.08\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$127,200.00 | 2.12\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HOME FINANCING CENTER INC. |  | \$133,968.05 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |  | \$131,277.31 | 2.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 NA |
|  | MAGNA BANK |  | \$127,500.00 | $2.13 \% 0$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$0.00 NA |
|  | MORTGAGE CENTER, LLC |  | \$135,000.00 | 2.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | PANHANDLE STATE BANK |  | \$139,000.00 | 2.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | PARK BANK |  | \$136,032.91 | 2.27\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 26 | \$1,878,576.25 | 31.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$130,000.00 | 2.17\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | S0.0 |
|  | SHARONVIEW FEDERAL CREDIT UNION |  | \$134,468.05 | 2.24\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | TALMER BANK \& TRUST |  | \$144,428.65 | 2.41\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {a }}$ | \$0.0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$133,600.00 | 2.23\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |
|  | Unavailable | 4 | \$534,900.00 | 8.92\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 57 | \$5,995,568.58 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417AAN9 | ALASKA USA FEDERAL CREDIT UNION |  | \$150,000.00 | 3.34\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | BANK OF THE WEST |  | \$150,849.31 | 3.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$50.0 |
|  | CASHCALL, INC. |  | \$167,000.00 | 3.72\%\% |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | DENVER MORTGAGE COMPANY, INC. |  | \$160,000.00 | 3.57\% 0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 3.5\% ${ }^{\text {a }}$ |  | Na $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO |  | NAO |  |  | \$0.00 NA |
|  | EVOLVE BANK \& TRUST |  | \$171,179.46 | 3.82\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,091.48 | 7.2\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FREMONT BANK |  | \$151,500.00 | 3.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS | \$ 80.00 NA |
|  | GREAT WESTERN BANK | 2 | \$300,000.00 | 6.69\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | GUILD MORTGAGE COMPANY |  | \$170,000.00 | 3.79\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOIS | \$ 50.00 NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. |  | \$150,200.00 | 3.35\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |  | \$165,000.00 | 3.68\% 0 |  | Na $0^{\circ}$ |  | NA $0^{\circ}$ | \$0.00 | NAO |  | NAO |  | NAOS | \$0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,629,057.93 | 36.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UMPQUA BANK |  | \$156,885.77 | 3.5\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  |
|  | Unavailable | 3 | \$483,495.41 | 10.78\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO | \$50.0 |
| Total |  | 34 | \$4,485,259.36 | 100\%0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417AAP4 | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,772,685.39 | 100\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | 0.00 NA |
| Total |  | 10 | \$1,772,685.39 | 100\%00 | \$0.00 |  | S0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0.0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 AAQ 2 | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$67,500.00 | 0.41\%\% | 80.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$47,000.00 | 0.29\%0 | 80.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | ALLIANCE BANK |  | \$48,000.00 | 0.29\%/0 | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | ALTAONE FEDERAL CREDIT UNION | 3 | \$118,850.00 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | AMARILLO NATIONAL BANK | 1 | \$55,800.00 | 0.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,076.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.0 |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.48\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.00 |
|  | ASSOCIATED BANK, NA | 8 | \$420,722.02 | 2.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO) | \$0.0 |
|  | AURORA FINANCIAL GROUP INC. |  | \$148,000.00 | 0.91\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | BANCO SANTANDER PUERTO RICO | 3 | \$174,583.25 | 1.07\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 |
|  | BANCORPSOUTH BANK |  | \$65,250.00 | 0.4\%0 |  | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | BANK MUTUAL |  | \$64,000.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | BANK OF THE WEST |  | \$31,200.00 | 0.19\%\% |  | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.47\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | BUSEY BANK |  | \$118,290.00 | 0.72\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | CENTRAL MORTGAGE COMPANY | 3 | \$185,550.00 | 1.14\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOO | \$0.00 NA |
|  | CIS FINANCIAL SERVICES, INC. |  | \$77,920.00 | 0.48\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | CITIMORTGAGE, INC. | 1 | \$25,418.70 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO) | \$0.00 NA |
|  | CITIZENS FINANCIAL BANK |  | \$42,000.00 | 0.26\%0 | \$0.00 | NAO | \$0.00 | NAO |  |  | \$0.00 | NA0 |  |  | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK | 2 | \$71,925.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | COASTAL FEDERAL CREDIT UNION |  | \$46,575.00 | 0.29\%0 | \$0.00 | NAO |  | NAO |  |  | \$0.00 |  | \$0.00 | NAOIS | \$0.00 |
|  | DELMAR FINANCIAL COMPANY |  | \$33,750.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | DORAL BANK | 2 | \$82,443.72 | 0.5\% 0 | 80.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.33\%0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | DURANT BANK AND TRUST COMPANY | 6 | \$375,025.01 | 2.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | ESB MORTGAGE COMPANY |  | \$72,400.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00 | 0.51\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO |  | NAO |  |  | dso |
|  | FAA CREDIT UNION |  | \$70,000.00 | 0.43\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | FARMERS BANK \& TRUST, N.A. | 1 | \$84,000.00 | 0.51\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$235,274.11 | 1.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.0 |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 3 | \$196,600.00 | 1.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$65,557.66 | 0.4\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.29\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$133,451.66 | 0.82\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$303,000.00 | 1.86\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | FIRST MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.72\%/0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | 150.00 NA |
|  | FIRST PLACE BANK | 5 | \$272,359.86 | 1.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION | 17 | \$987,533.70 | 6.05\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FREEDOM MORTGAGE CORP. |  | \$82,000.00 | 0.5\% 0 | \$0.00 | NA $0^{\circ}$ | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | FREMONT BANK | 6 | \$473,088.99 | 2.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | FULTON BANK |  | \$141,050.00 | 0.86\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$170,600.00 | 1.04\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$463,600.00 | 2.84\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | HANNIBAL NATIONAL BANK | 1 | \$34,000.00 | 0.21\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | HEARTLAND BANK |  | S198,475.00 | 1.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$64,800.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | HOME SAVINGS OF AMERICA |  | \$50,000.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$119,940.06 | 0.73\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$76,400.00 | 0.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | INDEPENDENT BANK |  | \$84,525.00 | 0.52\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOOS | \$50.00 NA |
|  | INSIGHT CREDIT UNION |  | \$15,000.00 | 0.09\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$74,400.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.46\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,446.18 | 0.36\%/0\| |  | NAIO |  | NAIO | \$0.00 | NAO | \$0.00 | NAOO | \$0.00 | NAOOS | 150.00\| NA |





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|  | COMMUNITY STATE BANK |  | ${ }^{\circ}$ |  |  |  |  |  |
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| 417ACA5 | \|ABBEVILLE BUILDING AND LOAN, SSB | 11 | \$142,000.00 | 1.74\%\|0| | \$0.00\| | NAlo\| | \$0.00 | NA\|O| | \$0.00\| | NA $\|0\| \$ 0.00 \mid$ | NA\|O| | \$0.00\| | NA ${ }^{\text {O\|S }}$ | \|\$50.00|NA |
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|  | ADVANCIAL FEDERAL CREDIT UNION |  | \$135,600.00 | 1.66\%\|0 |  | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | A0 | 80.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 1.68\%/0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOS\$0.00 | NAO | \$0.00 | NAlos | 0 \$0.00 NA |
|  | ANCHORBANK FSB |  | \$946,148.00 | 11.62\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NAlos | 0 \$0.00 NA |
|  | BANK OF SPRINGFIELD | 2 | \$271,990.00 | 3.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 0 \$0.00 NA |
|  | BANK OF WASHINGTON |  | \$144,920.00 | 1.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ 50.00 NA |
|  | BELLCO CREDIT UNION |  | \$522,600.00 | 6.42\%\|0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NAOS | 150.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$130,000.00 | 1.6\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 150.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$289,267.51 | 3.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$50.00 NA |
|  | denali state bank |  | \$130,199.00 | 1.6\% 0 | \$0.00 | NAO | \$0.00 | val | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$135,000.00 | 1.66\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$149,600.00 | 1.84\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$125,725.00 | 1.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GATEWAY MORTGAGE CORPORATION |  | \$148,700.00 | 1.83\% 0 | \$0.00 | NA0 | $\$ 0.00$ | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 150.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$138,000.00 | 1.69\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | GTE FEDERAL CREDIT UNION |  | \$125,500.00 | 1.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$ 50.00 NA |
|  | GUARDIAN CREDIT UNION |  | \$137,000.00 | 1.68\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S | \$50.00 NA |
|  | LAKE FOREST BANK \& TRUST |  | \$135,000.00 | $1.66 \%$ 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$129,000.00 | 1.58\%\|0 | \$0.00 | NAO | $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$130,700.00 | 1.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$126,000.00 | 1.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$268,885.00 | 3.3\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOP500 | NAO | \$0.00 | NAO | (50.00 NA |
|  | NUVISION FEDERAL CREDIT UNION |  | \$282,000.00 | 3.46\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OAK BANK |  | \$145,000.00 | 1.78\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | ( 80.00 NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$131,000.00 | 1.61\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |
|  | PARK BANK |  | \$138,100.00 | 1.7\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$139,004.64 | 1.71\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$133,000.00 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PRAIRIE STATE BANK \& TRUST |  | \$125,500.00 | 1.54\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$137,000.00 | 1.68\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF NEW PRAGUE |  | \$129,000.00 | 1.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$132,814.44 | 1.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WORTHINGTON FEDERAL BANK, FSB |  | \$126,000.00 | 1.55\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | Unavailable |  | \$1,927,787.29 | 23.67\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$ 50.00 NA |
| Total |  | 60 | \$8,144,540.88 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 50.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ACB3 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$34,400.00 | 0.36\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 80.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$75,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL | 2 | \$126,500.00 | 1.34\%0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$206,250.00 | 2.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$50.00 NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$42,385.00 | 0.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$608,100.00 | 6.45\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$149,350.00 | 1.58\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | AUBURNBANK |  | \$73,000.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 80.00 NA |
|  | BANK OF SPRINGFIELD | 12 | \$729,320.00 | 7.73\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NAOO | (50.00 NA |
|  | BANK OF STANLY |  | \$67,500.00 | 0.72\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | BELLCO CREDIT UNION |  | \$75,000.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 150.00 NA |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$80,000.00 | 0.85\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | BLACKHAWK BANK |  | \$206,000.00 | 2.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CARROLLTON BANK |  | \$78,000.00 | 0.83\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$70,550.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | COMMUNITY SAVINGS BANK | 2 | \$123,700.00 | 1.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$65,091.63 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$ 50.00 NA |
|  | CORTRUST BANK |  | \$52,500.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | DAKOTALAND FEDERAL CREDIT UNION |  | \$61,096.28 | 0.65\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | denali state bank |  | \$77,000.00 | 0.82\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | DUPAGE CREDIT UNION |  | \$74,850.00 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$ $\$ 0.00 \mathrm{NA}$ |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,000.00 | 0.96\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 150.00 NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$214,600.00 | 2.27\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | FIRST BANK OF WYOMING | 2 | \$126,000.00 | 1.34\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST BANK RICHMOND, NA | 1 | \$79,600.00 | 0.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 NA |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$81,000.00 | 0.86\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$76,500.00 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST STATE BANK |  | \$48,100.00 | 0.51\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$80.00 NA |
|  | GOLDEN BELT BANK, FSA |  | \$56,000.00 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | GREATER NEVADA MORTGAGE SERVICES |  | \$65,000.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \| 50.00 |
|  | GTE FEDERAL CREDIT UNION |  | \$107,300.00 | 1.14\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | S0.00 |
|  | HANNIBAL NATIONAL BANK |  | \$66,127.75 | 0.7\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | (50.00 |
|  | HAWTHORN BANK |  | \$75,343.82 | 0.8\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | HEARTLAND CREDIT UNION |  | \$148,200.00 | 1.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \| 50.00 |
|  | ILLINOIS NATIONAL BANK | 5 | \$309,750.00 | 3.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MARINE BANK | 10 | \$578,227.82 | 6.13\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS |  | \$140,000.00 | 1.48\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  | NAO | \$0.00 |  | \$50.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$72,000.00 | 0.76\%\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | 850.00 NA |
|  | MONSON SAVINGS BANK |  | \$70,000.00 | 0.74\% 0 | S0.00 |  | \$0.00 |  | \$0.00 |  | NAO | \$0.00 |  | \$50.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$76,500.00 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA O | 80.00 NA |
|  | NATIONAL BANK OF OHIO | 1 | \$57,250.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | \$50.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$83,000.00 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 S | 0 \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,920.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOO | 50.00 |
|  | NORWOOD COOPERATIVE BANK | 1 | \$39,300.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \| 50.00 |
|  | ORIENTAL BANK AND TRUST | 2 | \$124,000.00 | 1.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 50.00 |
|  | PARK BANK |  | \$82,500.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | 50.00 N |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$210,906.47 | 2.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | PEOPLES STATE BANK |  | \$71,000.00 | 0.75\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | POPULAR MORTGAGE, INC. |  | \$75,000.00 | 0.79\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$112,500.00 | 1.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$74,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOS | \% 50.00 NA |
|  | ROXBORO SAVINGS BANK SSB |  | \$84,500.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 150.00 NA |
|  | SIUSLAW BANK |  | \$63,250.00 | 0.67\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | 0.000 NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$69,500.00 | 0.74\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | /80.00 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$148,899.27 | 1.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | 0 S0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$50,000.00 | 0.53\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NA0 | \$0.00 | NAOS | /80.00 |
|  | STATE BANK OF SOUTHERN UTAH |  | \$49,350.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | 0 S0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$83,335.93 | 0.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$80.00 NA |
|  | TELCOM CREDIT UNION |  | \$62,400.00 | 0.66\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 S | 850.00 NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY |  | \$41,800.00 | 0.44\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 S | 80.00 NA |
|  | THE PARK BANK |  | \$25,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOS | \$80.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$35,000.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$133,000.00 | 1.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$337,385,42 | 3.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |








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|  | BLACKHAWK BANK <br> BLACKHAWK COMMUNITY CREDIT UNION |  |  |  |  |  |  |  |  |  |
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|  | CAPE COD FIVE CENTS SAVINGS BANK |  |  |  |  |  |  |  |  |  |
|  | ARROLLTON BANK |  |  |  |  |  |  |  |  |  |
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|  | HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.16\%\|0 | \$0.00 | NATO | \$0.00 | NAIO |  | NAIOS0.00 | NAO | \$0.00 | NAO | \$80.00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | I-C FEDERAL CREDIT UNION |  | \$192,500.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO | \$0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$184,100.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$89,800.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$398,700.00 | 0.76\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Jonat Bank Of WYOMING |  | \$104,250.00 | 0.2\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | LA SALLE STATE BANK |  | \$104,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | LAKE MORTGAGE COMPANY INC. |  | \$105,600.00 | 0.2\% 1 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 NA |
|  | LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.17\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O\$9000 | NA0 | \$0.00 |  | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB | 3 | \$272,600.00 | 0.52\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NAO | 80.00 NA |
|  | LOCKHEED FEDERAL CREDIT UNION | 4 | \$372,086.59 | 0.71\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MACON BANK, INC. |  | \$86,000.00 | 0.16\% 10 | \$0.00 | NAO | \$0.00 | Na 0 | \$0.00 | NA OSO.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | MAGNA BANK |  | \$108,000.00 | 0.21\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MAX CREDIT UNION |  | \$197,000.00 | 0.38\% 10 | \$0.00 | NA0 | \$0.00 | Na0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NA0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C. |  | \$210,100.00 | 0.4\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | METRO CREDIT UNION |  | \$91,004.29 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | MIDFLORIDA CREDIT UNION |  | \$108,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDLAND STATES BANK |  | \$195,600.00 | 0.37\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK |  | \$90,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | MIDWEST LOAN SERVICES INC. |  | \$104,300.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 80.00 NA |
|  | MIDWESTONE BANK |  | \$183,500.00 | 0.35\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION |  | \$89,634.28 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | MONSON SAVINGS BANK |  | \$90,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MORTGAGE CENTER, LLC |  | \$98,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$100,000.00 | 0.19\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NATIONAL BANK OF OHIO |  | \$90,400.00 | 0.17\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | S0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$192,400.00 | 0.37\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$96,000.00 | 0.18\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  | NAO | \$0.00 |  |  |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$181,000.00 | 0.35\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$191,050.00 | 0.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 |
|  | NUMARK CREDIT UNION |  | \$96,000.00 | 0.18\% 10 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOP0.00 | NA0 | \$0.00 | NAO | \$0.00 |
|  | NUMERICA CREDIT UNION | 1 | \$94,252.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | OLD SECOND NATIONAL BANK |  | \$91,920.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ORRSTOWN BANK |  | \$97,709.82 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | PATELCO CREDIT UNION |  | \$190,000.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION | 20 | 51,501,081.39 | 2.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION |  | \$101,500.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | POLISH \& SLAVIC FEDERAL CREDIT UNION |  | \$100,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$188,640.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | 80.00 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$109,199.89 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$376,300.00 | 0.72\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |
|  | PRIORITY ONE CREDIT UNION |  | \$100,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$92,247.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  |  |
|  | PROVIDENT CREDIT UNION | 1 | \$97,850.02 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 |  | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION |  | \$280,100.00 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | QUALSTAR CREDIT UNION |  | \$286,750.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION | 4 | \$370,309.88 | 0.71\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O\$90.00 | NAO | \$0.00 |  |  |
|  | REDWOOD CREDIT UNION |  | \$105,000.00 | 0.2\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | ROYAL CREDIT UNION | 4 | \$389,200.00 | 0.74\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 |  | \$0.00 |  |  |
|  | SABINE STATE BANK AND TRUST COMPANY | 3 | \$297,400.00 | 0.57\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAOS0.00 | NA0 | \$0.00 | NAO | \$0.00 N |
|  | SAFE CREDIT UNION | 1 | \$97,650.00 | 0.19\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,606.02 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$108,000.00 | 0.21\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NA 0 | \$0.00 |
|  | SECURITY CREDIT UNION | 1 | \$94,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | \$86,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SOMERSET TRUST COMPANY | 1 | \$97,352.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NA 0 | \$0.00 |  | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$199,750.00 | 0.38\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | SPACE COAST CREDIT UNION |  | \$190,828.70 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | ST. JAMES MORTGAGE CORPORATION |  | \$296,600.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  |  |
|  | STANDARD BANK AND TRUST COMPANY |  | \$86,000.00 | 0.16\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$281,286.71 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  |  | \$0.00 |  | S0.00 |
|  | STATE BANK AND TRUST |  | \$105,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | STATE BANK OF LINCOLN |  | \$99,597.78 | 0.19\%\% | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$106,950.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | SUTTON BANK |  | \$103,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | SWBC MORTGAGE |  | \$290,500.00 | 0.55\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | THE BANK OF MAINE | 1 | \$92,000.00 | 0.18\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION |  | \$194,303.02 | 0.37\% 10 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA O\$90.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$97,000.00 | 0.19\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$206,700.00 | 0.39\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$190,387.00 | 0.36\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$203,880.00 | 0.39\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA OSO.00 | NA0 | \$0.00 |  | \$0.00 |
|  | TOWNE MORTGAGE COMPANY |  | \$108,100.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$95,000.00 | 0.18\% 0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOSO.00 | NAO | \$0.00 |  | \$0.00 |
|  | UMPQUA BANK | 11 | \$1,092,207.86 | 2.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK \& TRUST |  | \$88,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | UNITED BANK OF UNION |  | \$102,000.00 | 0.19\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAOSO.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$106,000.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | 50.00 |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$90,824.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 12 | \$1,180,201.06 | 2.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$100,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$91,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | WESTBURY BANK | 1 | \$95,000.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WESTFIELD BANK, F.S.B. |  | \$102,500.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$90,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NA 0 | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$191,750.00 | 0.37\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA OS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | Unavailable | 97 | \$9,374,511.00 | 17.96\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 544 | \$52,367,033.69 | 100\% 0 | \$0.00 | 0 | \$0.00 | - | \$0.00 | \$0.00 | - | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ACJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | \$119,000.00 | 0.32\% | S0.00 | NAO | \$0.00 | NAI | \$0.00 | NAO\|S0.00 | NaO | \$0.00 |  | 50.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$120,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | $\mathrm{NAO}^{0}$ | \$0.00 | NA 0 | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.34\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$114,500.00 | 0.31\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | ALERUS FINANCIAL |  | \$122,000.00 | 0.33\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$112,150.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS 50.00 | NAO | \$0.00 | NA | S0.00 NA |
|  | AMARILLO NATIONAL BANK |  | \$336,175.00 | 0.91\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$114,523.07 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOS0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$124,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$114,950.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NAOS ${ }^{\text {So.00 }}$ | NAO | \$0.00 | NA | 50.00 NA |
|  | AMERICAN SAVINGS BANK, E.S.B. |  | \$120,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAO | \$0.00 NA |
|  | AMERIIIRST FINANCIAL CORPORATION |  | \$124,000.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION |  | \$115,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  |  |



|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,750.00 | 0.63\%\|0 | \$0.00 | NAO |  | NAO | \$0.00 | NAIOS0.00 | NAO | \$0.00 | NAIOIS | \$50.00\| NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUMARK FINANCIAL CREDIT UNION |  | \$120,000.00 | 0.32\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | ULSTER SAVINGS BANK |  | \$120,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | UMPQUA BANK | 8 | \$921,759.22 | 2.49\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$117,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |  | \$119,576.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 NA |
|  | UNIVEST BANK AND TRUST CO. |  | \$120,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$112,562.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | VALLEY NATIONAL BANK | 8 | \$925,692.65 | 2.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION |  | \$110,000.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$120,000.00 | 0.32\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$345,000.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$123,250.00 | 0.33\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.0 |
|  | Unavailable | 57 | 96,657,766.10 | 17.99\%0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NAOS | \$0.00 NA |
| Total |  | 325 | \$37,074,497.14 | 100\% 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ACK3 | ALLSOUTH FEDERAL CREDIT UNION |  | \$135,000.00 | 2.95\% 0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | AMERICAN BANK CENTER |  | \$125,000.00 | 2.73\%\% | S0.00 | NAO | S0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$139,000.00 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | BEVERLY CO-OPERATIVE BANK |  | \$140,000.00 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | CITIZENS FIRST NATIONAL BANK |  | \$126,760.00 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | COUNTRYPLACE MORTGAGE, LTD |  | \$148,219.00 | 3.24\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DFCU FINANCIAL |  | \$250,000.00 | 5.47\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$50.0 |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$564,600.00 | 12.35\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | \$0.0 |
|  | FARMERS BANK \& TRUST, N.A. |  | \$131,700.00 | 2.88\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | FIRST INTERSTATE BANK |  | \$284,500.00 | 6.22\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.0 |
|  | GECU |  | \$130,000.00 | 2.84\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | GREYLOCK FEDERAL CREDIT UNION |  | \$138,165.00 | 3.02\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0.00}$ | NAO | \$0.00 |  | \$0.00 NA |
|  | GUARANTEED RATE, INC. |  | \$145,000.00 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | JAMES B. NUTTER AND COMPANY |  | \$126,450.00 | 2.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C. | 2 | \$297,500.00 | 6.51\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$127,500.00 | 2.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | S0.0 |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$148,000.00 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$ 80.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$138,900.00 | 3.04\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION |  | \$140,000.00 | 3.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NAOOS | \$00.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$136,800.00 | 2.99\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO | S0.0 |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$285,200.00 | 6.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | VENTURE BANK |  | \$148,000.00 | 3.24\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAO) | \$0.00 NA |
|  | WESTBURY BANK |  | \$144,800.00 | 3.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | Unavailable |  | \$422,112.00 | 9.21\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
| Total |  | 33 | \$4,573,206.00 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0\$0.00 |  | \$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $31417 \mathrm{ACL1}$ | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$162,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$165,500.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOO | S0.0 |
|  | ALLSOUTH FEDERAL CREDIT UNION |  | \$158,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NAO | \$0.00 |  |  |
|  | AMARILLO NATIONAL BANK |  | \$155,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$171,800.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK |  | \$167,729.76 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION |  | \$322,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  |  |
|  | AMERICAN SAVINGS BANK, F.S.B. |  | \$170,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$323,500.00 | 0.54\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO ${ }^{\text {S }} 000$ | NAO |  |  |  |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$320,422.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERITRUST MORTGAGE CORPORATION |  | \$160,800.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 1 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$325,800.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$ 80.00 NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION |  | \$153,230.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAO | \$0.00 |
|  | ASSOCIATED BANK, NA |  | \$1,273,801.48 | 2.12\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$50.00 NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$463,000.00 | 0.77\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | S0.0 |
|  | AUBURNBANK |  | \$160,000.00 | 0.27\% ${ }^{\text {a }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$ 80.00 NA |
|  | AURORA BANK FSB |  | \$315,000.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | \$0.00 |
|  | BANCORPSOUTH BANK |  | \$636,200.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | \$0.00 NA |
|  | BANK MUTUAL |  | \$151,500.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 00 0 | NAO | \$0.00 | NAOS | \$0.0 |
|  | BANK OF THE WEST | 10 | \$1,607,051.65 | 2.68\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BELLCO CREDIT UNION | 2 | \$317,115.12 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK |  | \$165,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 |  | \$50.0 |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$157,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | BREMER FINANCIAL CORPORATION | 1 | \$171,300.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | BRYN MAWR TRUST COMPANY THE |  | \$166,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | \$0.0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK |  | \$159,336.44 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | CARDINAL COMMUNITY CREDIT UNION |  | \$160,784.44 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |
|  | CASHCALL, INC. |  | \$151,000.00 | 0.25\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | ( 50.00 N N |
|  | CENTENNIAL LENDING, LLC |  | \$152,500.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAOOS | \$90.0 |
|  | CENTRAL MORTGAGE COMPANY | 6 | \$981,500.00 | 1.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NA0 | \$0.00 |  | \$0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$152,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | CHARLES RIVER BANK |  | \$173,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NA0 | \$0.00 |  | \$0.00 NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$472,600.00 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS |  | \$152,416.30 | 0.25\% 0 | S0.00 | NAO | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00 |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN |  | \$150,000.00 | 0.25\% 0 | S0.00 | NAO | \$0.00 | NAO | S0.00 | NA O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CUSO MORTGAGE, INC. |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | S0.00 | NA O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$164,350.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | DFCU FINANCIAL |  | \$322,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$172,000.00 | 0.29\% [ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 | NAOOS | 850.00 NA |
|  | DURANT BANK AND TRUST COMPANY |  | \$163,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC. |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  | (S0.00 NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$309,200.00 | 0.52\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 |
|  | FAA CREDIT UNION |  | \$157,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | FARMERS BANK \& TRUST, N.A. |  | \$1,135,350.00 | 1.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAO) | S0.00 NA |
|  | FIDELITY BANK MORTGAGE |  | \$625,000.00 | 1.04\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOS | \$50.00 NA |
|  | FIDELITY CO-OPERATIVE BANK |  | \$330,837.01 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | Fidelity homestead saving bank |  | \$318,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | 80.00 NA |
|  | FIRST CITIZENS BANK NA |  | \$317,920.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | 80.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$155,000.00 | 0.26\%\% | \$0.00 | NAO 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | S0.00] |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$471,000.00 | 0.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$158,700.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\circ}$ | \$0.00 | NAO) 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST INTERSTATE BANK |  | \$333,780.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 | NAO | \$0.00 NA |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$486,200.00 | 0.81\% 0 | S0.00 | NAO | S0.00 | NAO | S0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$483,300.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | FIRST PLACE BANK |  | \$487,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | S0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOS | 50.00 NA |
|  | FIRST STATE BANK OF ILLINOIS |  | \$156,750.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | FIRSTBANK PUERTO RICO |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | FORWARD FINANCIAL BANK SSB | 1 | \$153,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 |  |  |


|  | \|FREMONT BANK |  | \$170,000.00 | 0.28\% $10 \mid$ | \$0.00 | NAlo\| | \$0.00 | Nalol | \$0.00 | NAlol\$ 0.00 | Nalol | \$0.00\| | NAlols | \$0.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FULTON BANK |  | \$648,800.00 | 1.08\% 0 | \$0.00 | NA |  | NAO |  | NA 0 \$ 50.00 | NAO |  | NAOS | S0.00 NA |
|  | GATEWAY BUSINESS BANK |  | \$150,300.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO0 $\$ 0.00$ | NA0 | \$0.00 | NA O) ${ }^{\text {d }}$ | \$0.00 NA |
|  | GEO-CORP, INC. |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NAO |  | NA 0 O $\$ 0.00$ | NAO |  | NA 0 S | \$0.00 |
|  | GREAT WESTERN BANK |  | \$161,500.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA 0 S | \$0.00 NA |
|  | GREATER SPRINGFIELD CREDIT UNION |  | \$154,500.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC. |  | \$622,025.00 | 1.04\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 |
|  | GUILD MORTGAGE COMPANY |  | \$160,630.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NA0 | \$0.00 | NA 0 S | \$0.00 |
|  | HEARTLAND BANK |  | \$314,600.00 | 0.52\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 O 0.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | HOMETOWN BANK |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | I-C FEDERAL CREDIT UNION |  | \$163,200.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | IBERIABANK MORTGAGE COMPANY |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | IDAHO CENTRAL CREDIT UNION |  | \$164,315.71 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION |  | \$164,300.00 | 0.27\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION |  | \$161,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 50.0 |
|  | JAMES B. NUTTER AND COMPANY |  | \$158,350.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $0^{0} 00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | S0.00 |
|  | KINECTA FEDERAL CREDIT UNION |  | \$331,286,67 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 50.0 |
|  | LIBERTY BANK |  | \$151,382.34 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOS | 50.0 |
|  | LIBERTY SAVINGS BANK, FSB |  | \$158,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | LOCKHEED FEDERAL CREDIT UNION |  | \$486,686.38 | 0.81\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NA 0 O | \$0.00 NA |
|  | MAGNA BANK |  | \$325,200.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | \$0.0 |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$157,150.00 | 0.26\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MEMBERS MORTGAGE COMPANY INC. |  | \$302,000.00 | 0.5\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$320,363.69 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ O.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION |  | \$472,749.99 | 0.79\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | MERRIMACK COUNTY SAVINGS BANK |  | \$150,750.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 000 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | METRO CREDIT UNION | 14 | \$2,136,076.63 | 3.56\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION |  | \$164,322.63 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | MIDLAND STATES BANK |  | \$161,949.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | MISSION FEDERAL CREDIT UNION |  | \$801,950.00 | 1.34\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | MONSON SAVINGS BANK |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NA 0 S | \$0.0 |
|  | MONTICELLO BANKING COMPANY |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.0 |
|  | MORTGAGE AMERICA, INC. |  | \$325,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | MORTGAGE CENTER, LLC |  | \$327,400.00 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | NATIONAL EXCHANGE BANK AND TRUST |  | \$322,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | S0.0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | \$335,250.00 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$324,500.00 | 0.54\% 0 | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  |  |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$158,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | NORTHWEST FEDERAL CREDIT UNION |  | \$774,000.00 | 1.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$173,600.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | NRL FEDERAL CREDIT UNION |  | \$474,891.92 | 0.79\% [ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | OLD SECOND NATIONAL BANK |  | \$155,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ORNL FEDERAL CREDIT UNION |  | \$170,700.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Patelco credit union |  | \$651,984.71 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,369,008.66 | 2.28\%0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | PEOPLES BANK |  | \$165,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$163,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$324,700.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | PIoNEER CREDIT UNION |  | \$152,900.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$320,000.00 | 0.53\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS |  |
|  | PREMIER AMERICA CREDIT UNION |  | \$152,800.00 | 0.25\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.0 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$156,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$160,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | RABOBANK, N.A. |  | \$173,700.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 50.0 |
|  | REAL ESTATE MORTGAGE NETWORK INC. |  | \$150,000.00 | 0.25\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$330,006.79 | 0.55\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | REDWOOD CREDIT UNION |  | \$485,000.00 | 0.81\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOIS | \$0.00 NA |
|  | ROBINS FEDERAL CREDIT UNION |  | \$156,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.0 |
|  | RPM MORTGAGE, INC. |  | \$165,332.32 | 0.28\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | SABINE STATE BANK AND TRUST COMPANY |  | \$171,600.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | SCHMIDT MORTGAGE COMPANY |  | \$305,285.31 | 0.51\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$167,850.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | SPACE COAST CREDIT UNION |  | \$338,597.08 | 0.56\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION |  | \$157,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | STATE BANK OF CROSS PLAINS |  | \$326,000.00 | 0.54\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | STEARNS LENDING, INC. |  | \$155,000.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | STILLWATER NATIONAL BANK \& TRUST COMPANY |  | \$162,000.00 | 0.27\% 0 | S0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA | \$0.00 | NAOOS | 50.0 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$164,500.00 | 0.27\% 10 | 0 | NA | \$0.00 | NA $0^{\circ}$ | \$0.0 | Na O 0 So | NA 0 | \$0.00 | Na OOS | NA |
|  | SUFFOLK COUNTY NATIONAL BANK |  | \$172,000.00 | 0.29\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NAO | \$0.00 |  | 50.00 NA |
|  | SWBC MORTGAGE |  | \$972,700.00 | 1.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | TAMPA BAY FEDERAL CREDIT UNION |  | \$167,222.94 | 0.28\% 0 | \$0.00 | NAO | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | S0.00 NA |
|  | THE BANK OF MAINE |  | \$169,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | THE CALIFORNIA CREDIT UNION |  | \$164,108.61 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | THE GOLDEN 1 CREDIT UNION |  | \$157,500.00 | 0.26\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAO) | S0.00 NA |
|  | THE PARK BANK |  | \$166,400.00 | 0.28\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | TOWER FEDERAL CREDIT UNION |  | \$651,747.63 | 1.09\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }}$ 00 | NAO | \$0.00 | NAOIS | S0.00 NA |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$165,000.00 | 0.27\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | UMPQUA BANK |  | \$953,525.54 | 1.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0\$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | UNITED BANK AND TRUST COMPANY |  | \$166,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$166,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | VALLEY NATIONAL BANK | 20 | \$3,220,243.33 | 5.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. |  | \$160,679.04 | 0.27\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | WESCOM CENTRAL CREDIT UNION |  | \$173,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WESTBURY BANK |  | \$164,000.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$157,345.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION |  | \$166,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | WINTER HILL BANK, FSB |  | \$174,400.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NAO | \$0.00 |  | \$0.00 NA |
|  | WRIGHT-PATT CREDIT UNION, INC. |  | \$160,336.00 | 0.27\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | Unavailable | 74 | \$11,872,702.37 | 19.79\% [\| | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S }}$ O 00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 377 | \$60,019,679.49 | 100\% \% | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 。 | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ACM9 | 1ST MIDAMERICA CREDIT UNION |  | \$65,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 00.00 | NAO | \$0.00 | NAOO | 50.00 NA |
|  | ACACIA FEDERAL SAVINGS BANK |  | \$75,500.00 | 0.12\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | ACHIEVA CREDIT UNION |  | \$115,000.00 | 0.19\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ADIRONDACK TRUST COMPANY THE |  | \$30,000.00 | 0.05\% 10 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 80.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$62,500.00 | 0.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$117,822.09 | 0.19\% [ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ALLIANCE BANK |  | \$67,410.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ALPINE BANK \& TRUST CO. |  | \$143,812.35 | 0.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | AMARILLO NATIONAL BANK | 12 | \$648,140.00 | 1.06\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | AMEGY MORTGAGE | 1 | \$70,000.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOPS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  | , |  |  |  |  |







|  | \|ITAMPA bay federal credit union |  | \$100,000.00 | 0.15\%\|0| | \$0.00 | NAlo\| | \$0.00 | Nalol | \$0.00 | NAlol\$ 0.00 | Nalol | \$0.00\| | NAlols | \$0.00/NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$184,000.00 | 0.28\%\|0 | \$0.00 | NA0 |  |  |  | NA 0 \$ 50.00 |  |  | NAOS | S0.00 NA |
|  | TELCOM CREDIT UNION | 3 | \$309,600.00 | 0.46\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | THE FIRST NATIONAL BANK |  | \$426,500.00 | 0.64\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NAOOS | 80.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION |  | \$118,400.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 NA |
|  | THREE RIVERS FEDERAL CREDIT UNION |  | \$92,000.00 | 0.14\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION |  | \$46,075.00 | 0.07\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$272,500.00 | 0.41\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 O $\$ 0.00$ | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION |  | \$71,500.00 | 0.11\% ${ }^{\text {o }}$ | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAOOS | \$0.00 |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. |  | \$67,000.00 | 0.1\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | TRAVERSE CITY STATE BANK |  | \$463,470.00 | 0.69\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | UNITED BANK \& TRUST |  | \$190,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNITED COMMUNITY BANK |  | \$400,373.02 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | UNITED SECURITY FINANCIAL, INC |  | \$103,801.46 | 0.16\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 190.00 | NAO | \$0.00 | NAOOS | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$280,800.00 | 0.42\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 |  | 50.0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$102,300.00 | 0.15\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION |  | \$95,900.00 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | S0.00 NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO. |  | \$103,000.00 | 0.15\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA 0 S | S0.00 NA |
|  | VALLEY BANK AND TRUST COMPANY |  | \$131,300.00 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | VENTURE BANK |  | \$40,000.00 | 0.06\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 10.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | VERITY CREDIT UNION |  | \$73,500.00 | 0.11\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$393,414.05 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | VYSTAR CREDIT UNION |  | \$93,062.70 | 0.14\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | WAYNE BANK AND TRUST COMPANY |  | \$228,150.00 | 0.34\% 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO0 ${ }^{\text {S }} 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 NA |
|  | WESTCONSIN CREDIT UNION |  | \$425,225.00 | 0.64\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | 80.0 |
|  | Unavailable | 123 | 0,590,564.58 | 15.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
| Total |  | 802 | \$66,694,183.41 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0\$0.00 | 0 | \$0.00 |  | S0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417 ACR8 | ALABAMA ONE CREDIT UNION |  | \$230,000.00 | 0.59\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO 00.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$110,600.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$114,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | ALTRA FEDERAL CREDIT UNION |  | \$239,900.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | AMERICAN BANK |  | \$112,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | AMERICAN BANK \& TRUST CO., INC. |  | \$122,500.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.0 |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS |  | \$113,600.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 \$0.00 | NAO | \$0.00 | NAOOS | 50.0 |
|  | AMERICAN BANK CENTER |  | \$111,200.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 150.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | AMERICAN BANK OF THE NORTH |  | \$221,780.00 | 0.57\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | \$117,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  |  |
|  | AMERICAN NATIONAL BANK, TERRELL |  | \$114,400.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | AMERIFIRST FINANCIAL CORPORATION |  | \$115,000.00 | 0.29\% [ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | AMERISAVE MORTGAGE CORPORATION |  | \$120,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 O | \$0.00 NA |
|  | ANCHORBANK FSB |  | \$351,800.00 | 0.9\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | ARIZONA STATE CREDIT UNION |  | \$824,150.00 | 2.1\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | ASSOCIATED BANK, NA | 3 | \$340,000.00 | 0.87\% 1 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | AURORA BANK FSB |  | \$113,600.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | BANCO SANTANDER PUERTO RICO |  | \$124,324.58 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAOO\$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | BANCORPSOUTH BANK |  | \$700,570.00 | 1.78\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
|  | BANK MUTUAL |  | \$122,500.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | BANK OF SPRINGFIELD |  | \$111,300.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | BANK OF STANLY |  | \$124,000.00 | 0.32\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOS | S0.0 |
|  | BANK OF WASHINGTON |  | \$119,650.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 50.00 | NAO | \$0.00 | NAOOS |  |
|  | BELLCO CREDIT UNION |  | \$236,500.00 | 0.6\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 |
|  | BENCHMARK BANK |  | \$120,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | BERKSHIRE COUNTY SAVINGS BANK |  | \$123,200.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | BLACKHAWK BANK |  | \$118,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 50.0 |
|  | BOEING EMPLOYEES CREDIT UNION |  | \$115,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NAOO | S0.00 NA |
|  | CENTRAL BANK ILLINOIS |  | \$115,500.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | \$0.00 NA |
|  | CENTRAL MORTGAGE COMPANY |  | \$481,350.00 | 1.23\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | CENTRAL SAVINGS BANK |  | \$223,150.00 | 0.57\% 0 | \$0.00 | NAO |  | NAO | \$0.00 |  |  | \$0.00 |  |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |  | \$110,000.00 | 0.28\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | CHETCO FEDERAL CREDIT UNION |  | \$115,755.64 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 | NAOS | S0.00 |
|  | COASTAL FEDERAL CREDIT UNION |  | \$117,110.00 | 0.3\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 O | \$0.00 NA |
|  | COBALT MORTGAGE, INC. | 2 | \$234,300.00 | 0.6\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS |  | \$114,000.00 | 0.29\% 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$364,250.00 | 0.93\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAOOS | S0.0 |
|  | CORTRUST BANK |  | \$350,700.00 | 0.89\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ $\$ 0.00$ | NA0 | \$0.00 | NA O ${ }^{\text {S }}$ | \$0.00 NA |
|  | CREDIT UNION WEST | 2 | \$233,390.00 | 0.59\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | \$0.00 NA |
|  | DHCU COMMUNITY CREDIT UNION |  | \$237,500.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | DUBUQUE BANK AND TRUST COMPANY |  | \$238,750.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | DUPAGE CREDIT UNION |  | \$115,775.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | EMPOWER FEDERAL CREDIT UNION |  | \$229,496.58 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | S0.00 |
|  | EVANS BANK, NATIONAL ASSOCIATION |  | \$111,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | 50.0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE |  | \$114,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 |  | S0.00 |
|  | FAIRWINDS CREDIT UNION |  | \$123,405.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NAOOS | S0.00 |
|  | FARMERS \& MERCHANTS BANK |  | \$116,929.66 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | FARMERS BANK \& CAPITAL TRUST |  | \$120,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FARMERS BANK \& TRUST, N.A. |  | \$116,000.00 | 0.3\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | S0.00 N |
|  | FIDELITY BANK MORTGAGE |  | \$480,600.00 | 1.22\%00 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | S0.00 N |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK |  | \$234,000.00 | 0.6\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NA 0 S | S0.00 N |
|  | FIDELITY HOMESTEAD SAVINGS BANK |  | \$110,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION |  | \$241,400.00 | 0.62\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | FIRST CENTURY BANK, NA |  | \$112,000.00 | 0.29\% 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | FIRST CITIZENS BANK NA |  | \$114,000.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $\$ 0.00$ | NAO | \$0.00 | NA 0 S | \$0.00 NA |
|  | FIRST COMMUNITY CREDIT UNION |  | \$112,800.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAOOS | S0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION |  | \$121,051.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FIRST FEDERAL BANK OF OHIO |  | \$111,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FIRST FEDERAL BANK OF THE MIDWEST |  | \$234,300.00 | 0.6\%0 | \$0.00 | NAO | S0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |  | \$112,954.00 | 0.29\% ${ }^{0}$ | \$0.00 | NA | \$0.00 | NAO | \$0.00 | Na O 10.0 | NAO | \$0.00 | NAOS | 0.00 NA |
|  | FIRST FEDERAL SAVINGS BANK |  | \$121,000.00 | 0.31\% | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NAOT 80.00 | NAO | \$0.00 | NAOS | \$0.00 NA |
|  | FIRST HAWAIIAN BANK |  | \$458,482.63 | 1.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 \$0.00 | NAO | \$0.00 |  | S0.00 N |
|  | FIRST HERITAGE FINANCIAL, LLC |  | \$247,100.00 | 0.63\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FIRST INTERSTATE BANK |  | \$708,070.00 | 1.8\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 |  | S0.00 N |
|  | FIRST MERIT MORTGAGE CORPORATION |  | \$227,500.00 | 0.58\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }}$ 0.00 | NAO | \$0.00 | NAOOS | S0.00 N |
|  | FIRST MORTGAGE COMPANY INC. |  | \$239,500.00 | 0.61\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.00 N |
|  | FIRST MORTGAGE COMPANY, L.L.C. |  | \$352,420.00 | 0.9\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO ${ }^{\text {S }} 0.00$ | NAO | \$0.00 | NAOS | S0.00 N |
|  | FIRST NATIONAL BANK OF CARMI |  | \$122,400.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NA ${ }^{\text {a }}$ | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOS | S0.00 NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE |  | \$120,000.00 | 0.31\% ${ }^{\text {o }}$ | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 50.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  | FIRST NORTHERN CREDIT UNION |  | \$122,000.00 | 0.31\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | FIRST PLACE BANK |  | \$114,084.00 | 0.29\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO $0^{0.00}$ | NAO | \$0.00 | NAOOS | 80.00 N |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION |  | \$110,000.00 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NAO | \$0.00 | NAOOS | \$0.00 N |
|  | FIRST UNITED BANK |  | \$341,000.00 | 0.87\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO0 ${ }^{\text {S0.00 }}$ | NAO | \$0.00 | NAOOS | 80.00 NA |
|  | FIRST UNITED BANK \& TRUST | 1 | \$119,500.00 | 0.3\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAOOS | S0.00 NA |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




|  | \|MACON BANK, INC. |  | \$130,000.00 | 0.18\%\|0| | \$0.00\| | \| $\mathrm{NA}\|0\|$ | \$0.00 | NAlo\| | \$0.00 | \| $\mathrm{NA}\|0\| \$ 0.00$ | NAlol | \$0.00\| | Nalo | 0150.00\|NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAGNA BANK |  | \$131,600.00 | 0.18\%\|0 | \$0.00 | NA 0 |  |  |  | NA 0 S 80.00 | NA0 | \$0.00 |  | 80.00 NA |
|  | MANSFIELD COOPERATIVE BANK |  | \$130,000.00 | 0.18\%/0 | \$0.00 | NAIO | \$0.00 | NA0 | $\$ 0.00$ | NAOO\$0.00 | NA0 | \$0.00 | NAO | 080.00 |
|  | MARINE BANK | 6 | \$826,903.40 | 1.14\%/0 | \$0.00 | NAT0 |  | NA0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 | NAO | 50.00 |
|  | MARSHALL COMMUNITY CREDIT UNION |  | \$144,000.00 | 0.2\% 0 | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | MERCANTILE BANK |  | \$283,725.00 | 0.39\% 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | 80.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC |  | \$137,300.00 | 0.19\%/0 | \$0.00 | NAIO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NA0 | \$0.00 | NAO | 050.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION |  | \$268,400.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 00.00 | NAO | \$0.00 | NA | ) 50.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION |  | \$135,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOO 50.00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | MID-ISLAND MORTGAGE CORP. |  | \$130,000.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 0\$0.00 |
|  | MIDWEST COMMUNITY BANK |  | \$136,900.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 150.00 |
|  | MIDWESTONE BANK |  | \$129,000.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | 080.00 |
|  | MISSOULA FEDERAL CREDIT UNION |  | \$144,000.00 | 0.2\%0 |  | NAO |  | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 080.00 |
|  | MOUNTAIN AMERICA CREDIT UNION |  | \$406,150.00 | 0.56\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA | 050.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |  | \$411,655.00 | 0.57\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 050.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY |  | \$408,325.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | O 50.00 |
|  | NORTHWESTERN MORTGAGE COMPANY |  | \$550,610.70 | 0.76\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 150.00 |
|  | NUMARK CREDIT UNION |  | \$257,000.00 | 0.36\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | O 50.00 |
|  | NUMERICA CREDIT UNION |  | \$126,400.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S00 | NAO | \$0.00 |  | ) 50.00 |
|  | OAK BANK |  | \$130,000.00 | 0.18\%\|0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA O 0 S00 | NAO | \$0.00 | NA | O 50.00 |
|  | OCEANFIRST BANK |  | \$135,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | OHIO UNIVERSITY CREDIT UNION |  | \$133,700.00 | 0.19\%0 | \$0.00 | NAIO | \$0.00 | NA0 | \$0.00 | NAOOS0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 |
|  | ONE WASHINGTON FINANCIAL |  | \$136,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION |  | \$141,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | \$50.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION |  | \$382,500.00 | 0.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST |  | \$262,400.00 | 0.36\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NA | 050.00 |
|  | PARK BANK |  | \$282,500.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S000 | NAO | \$0.00 | NA | 000.0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION |  | \$140,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S00 | NA0 | \$0.00 | NA 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION |  | \$3,809,739.29 | 5.27\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 | NA 0 | 000.0 |
|  | PEOPLES BANK |  | \$271,800.00 | 0.38\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO |  |  | ) 50.0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$140,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC. |  | \$406,100.00 | 0.56\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$50.0 |
|  | PORT WASHINGTON STATE BANK |  | \$530,200.00 | 0.73\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.0 |
|  | POTLATCH NO. 1 FEDERAL CREDIT UNION |  | \$406,252.90 | 0.56\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NAO 050.00 | NAO |  |  | 050.0 |
|  | PRAIRIE STATE BANK \& TRUST |  | \$1,102,803.28 | 1.53\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | 050.00 |
|  | PREVAIL CREDIT UNION |  | \$147,837.31 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO |  |  |  |
|  | PRIMEBANK |  | \$137,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 080.00 |
|  | PRIMEWEST MORTGAGE CORPORATION |  | \$144,000.00 | 0.2\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 50.0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION |  | \$288,100.00 | 0.4\%0 | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 | NAO | 0 50.00 |
|  | PROVIDENT CREDIT UNION |  | \$128,000.00 | 0.18\%/0 | \$0.00 | NAO |  | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA | \$50.0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION |  | \$132,952.50 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. |  | \$137,200.00 | 0.19\% 0 |  | NA $0^{\circ}$ |  | Na $0_{0}$ |  | NA 015 | Na ${ }^{\circ}$ |  |  | NA |
|  | RED CANOE CREDIT UNION |  | \$142,590.00 | 0.2\% 0 | \$0.00 | Nal0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 190.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION |  | \$280,145.30 | 0.39\%\% | \$0.00 | NAT0 | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 0 50.0 |
|  | REDWOOD CREDIT UNION |  | \$283,800.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO |  |  |  |
|  | RIDDELL NATIONAL BANK |  | \$135,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 150.00 | NA0 | \$0.00 |  | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION |  | \$264,835.00 | 0.37\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  |  |
|  | ROCKLAND FEDERAL CREDIT UNION |  | \$132,500.00 | 0.18\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | ) 50.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$144,580.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO |  | NA 0 \$0.00 | NAO |  |  |  |
|  | ROUNDBANK |  | \$139,000.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 050.00 |
|  | RPM MORTGAGE, INC. |  | \$148,500.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 |  |  | NAO 080.00 |  |  |  |  |
|  | SAN FRANCISCO FIRE CREDIT UNION |  | \$135,000.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA0 | \$0.00 |  | 150.00 NA |
|  | SCOTIABANK OF PUERTO RICO |  | \$131,500.00 | 0.18\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA |  | \$129,200.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | O $\$ 0.00$ |
|  | SHELL FEDERAL CREDIT UNION |  | \$127,200.00 | 0.18\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NA |  |
|  | SIUSLAW BANK |  | \$125,400.00 | 0.17\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 |  | 0\$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS |  | \$130,050.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$50.0 |
|  | SOUND COMMUNITY BANK |  | \$254,920.00 | 0.35\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$ 50.00 | NAO | \$0.00 |  | 0 50.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION |  | \$273,000.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 | NA | \$50.0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK |  | \$127,500.00 | 0.18\%/0 | \$0.00 | NAO | \$0.00 | NA0 | $\$ 0.00$ | NA 0 \$ 50.00 | NA0 | \$0.00 |  | 150.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION |  | \$270,038.49 | 0.37\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | ) 50.00 |
|  | ST. CLAIR COUNTY STATE BANK |  | \$126,000.00 | 0.17\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | O80.00 |
|  | ST. MARYS BANK |  | \$418,000.00 | 0.58\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | 0 \$0.00 |
|  | STANDARD MORTGAGE CORPORATION |  | \$695,325.00 | 0.96\% 0 |  |  |  |  |  |  |  |  |  |  |
|  | STATE BANK OF SOUTHERN UTAH |  | \$391,700.00 | 0.54\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | 080.00 |
|  | STOCK YARDS BANK \& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |  | \$130,500.00 | 0.18\% |  | NA $0^{\circ}$ |  | NAO |  | NAO\$ | NAO |  |  | \$0.00 |
|  | SUMMIT CREDIT UNION |  | \$1,104,725.00 | $1.53 \% 1$ | \$140,775.61 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NA 1 | \$140,775.61 |  | 0 \$0.00 NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION |  | \$404,000.00 | 0.56\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | \$00.0 |
|  | SWBC MORTGAGE |  | \$137,800.00 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | O $\$ 0.00$ |
|  | TEACHERS FEDERAL CREDIT UNION |  | \$279,400.00 | 0.39\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 |  | \$80.00 |
|  | TECHNOLOGY CREDIT UNION |  | \$139,047.02 | 0.19\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 O 50.00 | NAO | \$0.00 | NAO | O50.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON |  | \$262,800.00 | 0.36\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK |  | \$264,530.00 | 0.37\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 180.00 |
|  | TLC COMMUNITY CREDIT UNION |  | \$135,200.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 | NA | ) 50.00 |
|  | TRAVERSE CITY STATE BANK |  | \$140,500.00 | 0.19\%\|0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAOOS0.00 | NAO | \$0.00 | NAO | O50.00 |
|  | UNITED BANK OF UNION |  | \$420,500.00 | 0.58\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 080.00 |
|  | UNITED COMMUNITY BANK | 6 | \$810,389.86 | 1.12\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | UNITUS COMMUNITY CREDIT UNION |  | \$144,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION |  | \$137,850.00 | 0.19\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | ( 50.00 |
|  | VaLLEY BANK AND TRUST COMPANY |  | \$126,400.00 | 0.17\% \% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O0 50.00 | NAO | \$0.00 |  | O 80.00 |
|  | VENTURE BANK |  | \$283,000.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 |  | 050.00 |
|  | VERMONT FEDERAL CREDIT UNION |  | \$134,200.00 | 0.19\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 S 50.00 | NA0 | \$0.00 |  | (\$50.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION |  | \$1,211,357.11 | 1.68\%/0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 |  | NAO | \$0.00 | NA | O50.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,420.00 | 0.38\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA O 0 S0.00 | NAO | \$0.00 |  | 050.00 |
|  | WAYNE BANK AND TRUST COMPANY |  | \$149,600.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 180.00 |
|  | WESTCONSIN CREDIT UNION |  | \$557,150.00 | 0.77\%\% | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 NA |
|  | WESTFIELD BANK, E.S.B. |  | \$276,100.00 | 0.38\%\% | \$0.00 | NAO |  | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 | NA 0 | 050.00 |
|  | WESTMARK CREDIT UNION |  | \$138,000.00 | 0.19\%0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | O 50.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST |  | \$283,200.00 | 0.39\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NA0 | \$0.00 | NA 0 | ) 50.00 |
|  | WOODLANDS NATIONAL BANK |  | \$125,779.00 | 0.17\%\% | \$0.00 | NAT0 | \$0.00 | NA0 | \$0.00 | NAO 030.00 | NAO | \$0.00 | NAO | O 80.00 |
|  | Unavailable | 89 | \$12,292,599.64 | 17.03\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 50.00 | NAO | \$0.00 |  | 080.00 NA |
| Total |  | 527 | \$72,245,860.02 | 100\% | \$140,775.61 |  | \$0.00 |  | \$0.00 | 0 50.00 |  | \$140,775.61 |  | 050.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31417ACT4 | ABBEVILLE BUILDING AND LOAN, SSB |  | \$313,000.00 | 0.41\% 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NAO | O 50.00 NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | \$160,000.00 | 0.21\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S0.00 | NAO | \$0.00 |  | 0 50.00 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION |  | \$152,000.00 | 0.2\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 050.00 | NAO | \$0.00 | NAO | 0 S0.00 NA |
|  | AFFILIATED MORTGAGE COMPANY |  | \$482,280.00 | 0.63\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NAO 0 S00 | NAO | \$0.00 |  | 080.00 NA |
|  | ALABAMA ONE CREDIT UNION |  | \$172,000.00 | 0.22\%0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | \$0.00 | NA | 050.00 |
|  | ALASKA USA FEDERAL CREDIT UNION |  | \$337,500.00 | 0.44\%\% | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 \$0.00 | NAO | \$0.00 |  | 150.00 |
|  | ALPENA ALCONA AREA CREDIT UNION |  | \$171,920.00 | 0.22\%0 | S0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 S0.00 | NAO | S0.00 | NAO | 0 80.00 |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.43\% 0 |  | NAO |  | NAO |  | NA 0 S0.00 | NAO |  |  | 0 \$0.00 NA |
|  | AMEGY MORTGAGE | 1 | \$162,000.00 | 0.21\%\|0| | \$0.00\| | NA\|O| | \$0.00\| |  |  | NA) 0 S0.00 |  | \$0.00\| | NAOO | O $150.00 \mid$ NA |





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|  | ST HERITAGE FINANCIAL |  |  |  |  |  |  |  |  |  |
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|  | \|PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,910.52 |  | \$0.00 |  |  |  | 0\|\$0.00 | NA $01 \$ 0.00$ |  | \|\$0.00 |  | 0\|\$0.00 | A |
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|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,801,424.82 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$953,099.03 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRAIRIE STATE BANK \& TRUST | 4 | \$636,100.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER AMERICA CREDIT UNION | 2 | \$333,450.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 3 | \$485,940.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | A |
|  | PRIORITY ONE CREDIT UNION | 1 | \$172,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT CREDIT UNION | 1 | \$168,292.81 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PURDUE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | QUALSTAR CREDIT UNION | 1 | \$173,752.22 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$158,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | A |
|  | RAYMOND JAMES BANK, FSB | 1 | \$150,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | RBC BANK (USA) | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | REDWOOD CREDIT UNION | 3 | \$479,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | ROBINS FEDERAL CREDIT UNION | 1 | \$163,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$318,098.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
|  | ROYAL CREDIT UNION | 6 | \$982,925.49 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC. | 5 | \$800,800.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NAO | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | S\&T BANK | 2 | \$345,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAFE CREDIT UNION | 1 | \$161,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$977,200.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | A |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$478,750.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCOTIABANK OF PUERTO RICO | 1 | \$163,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,905.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SIUSLAW BANK | 1 | \$163,800.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$636,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 |  | 0 \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 2 | \$323,299.47 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 |  | 0 \$0.00 | A |
|  | ST. JAMES MORTGAGE CORPORATION | 3 | \$487,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 |  | 0 \$0.00 | A |
|  | ST. MARYS BANK | 1 | \$165,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$158,950.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD MORTGAGE CORPORATION | 3 | \$481,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 11 | \$1,766,610.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | SUPERIOR FEDERAL CREDIT UNION | 3 | \$477,009.90 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SWBC MORTGAGE | 5 | \$807,200.00 | 0.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | A |
|  | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$174,375.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$150,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 | NA | 0 \$0.00 | A |
|  | THE PARK BANK | 1 | \$154,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | THE TRADERS NATIONAL BANK | 1 | \$168,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | THINK MUTUAL BANK | 2 | \$320,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | , |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$490,849.96 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | A |
|  | TOWN \& COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | , |
|  | TOWNE MORTGAGE COMPANY | 2 | \$334,750.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$158,980.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$158,290.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ULSTER SAVINGS BANK | 2 | \$322,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK | 7 | \$1,115,730.14 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK \& TRUST | 2 | \$312,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY BANK | 2 | \$291,386.75 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$337,291.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$309,850.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$327,779.09 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | , |
|  | VERITY CREDIT UNION | 2 | \$322,776.13 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$636,701.73 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$332,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | VA |
|  | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,633.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,740.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 3 | \$477,346.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST GATE BANK | 1 | \$155,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,377.93 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WORKERS CREDIT UNION | 2 | \$315,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 150 | \$24,052,051.29 | 16.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  |  | 143,580,503.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 \$0.0 |  | 0 \$0.00 |  |  |  |

