

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | Demand in Dispute | | Demand Withdrawn | | Demand Rejected | | | | |
|------------------------|---------------------|-------------------------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------------|------------------------------------------|---------------|------------------------------------------|--------------------------|-------------------|---------------------|--------------------------|---------------|-----------------|--------------------------|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3138A16T3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$957,204.47 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$334,858.46 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,292,062.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16U0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,256,376.07 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$308,583.76 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,564,959.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16V8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19 | \$1,240,386.25 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$232,893.30 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,473,279.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16W6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,627,964.29 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$509,497.68 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,137,461.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16X4 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 28 | \$3,754,826.24 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,048,650.01 | 21.83% | 1 | \$126,743.54 | NA | 0 | \$0.00 | NA | 1 | \$126,743.54 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,803,476.25 | 100% | 1 | \$126,743.54 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$126,743.54 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16Y2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$990,322.16 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$617,926.27 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,608,248.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A16Z9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,353,293.36 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$950,526.62 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,303,819.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17A3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,419,923.90 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$300,629.89 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,720,553.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17B1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,637,798.74 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$412,492.17 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,050,290.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17C9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,528,243.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17D7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,089,664.43 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$337,593.87 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,427,258.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17E5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$578,765.18 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$950,996.47 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,529,761.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17F2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,405,898.73 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$736,958.70 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,142,857.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 3138A17J4 | | WELLS FARGO BANK, N.A. | 55 | \$13,144,822.37 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$22,283,680.84 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | |
|-----------|------------------------|--|-----|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|
| Total | | | 137 | \$35,428,503.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A17K1 | WELLS FARGO BANK, N.A. | | 181 | \$43,836,119.85 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 299 | \$70,767,080.89 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 480 | \$114,603,200.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A17L9 | WELLS FARGO BANK, N.A. | | 118 | \$33,122,275.99 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$19,825,162.33 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$52,947,438.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A17M7 | WELLS FARGO BANK, N.A. | | 14 | \$3,703,818.60 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$169,543.69 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,873,362.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1A27 | CITIMORTGAGE, INC. | | 14 | \$3,618,991.28 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 25 | \$6,561,163.17 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,180,154.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1A35 | Unavailable | | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,194,741.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1A43 | CITIMORTGAGE, INC. | | 28 | \$8,479,887.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 194 | \$59,381,074.30 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$67,860,961.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AA9 | CITIMORTGAGE, INC. | | 59 | \$9,586,825.20 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 73 | \$11,847,259.81 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$21,434,085.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AB7 | CITIMORTGAGE, INC. | | 86 | \$24,957,044.53 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$17,321,368.67 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$42,278,413.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AC5 | CITIMORTGAGE, INC. | | 20 | \$5,707,032.40 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$2,355,036.85 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$8,062,069.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AD3 | CITIMORTGAGE, INC. | | 34 | \$10,313,387.49 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 38 | \$10,468,588.05 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,781,975.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AE1 | CITIMORTGAGE, INC. | | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,459,886.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AF8 | CITIMORTGAGE, INC. | | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,496,776.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AG6 | CITIMORTGAGE, INC. | | 189 | \$58,034,626.17 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 368 | \$115,618,126.91 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 557 | \$173,652,753.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AH4 | CITIMORTGAGE, INC. | | 180 | \$55,510,626.25 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 432 | \$132,787,783.82 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 612 | \$188,298,410.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AJ0 | CITIMORTGAGE, INC. | | 18 | \$4,795,607.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 616 | \$183,712,886.94 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 634 | \$188,508,494.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AK7 | CITIMORTGAGE, INC. | | 38 | \$13,114,690.71 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$9,687,759.81 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$22,802,450.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AL5 | CITIMORTGAGE, INC. | | 106 | \$22,646,290.32 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 308 | \$78,484,086.35 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 414 | \$101,130,376.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AM3 | CITIMORTGAGE, INC. | | 7 | \$1,136,029.62 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$530,943.90 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,666,973.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AN1 | CITIMORTGAGE, INC. | | 48 | \$31,730,059.59 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 106 | \$69,382,345.58 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$101,112,405.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AP6 | CITIMORTGAGE, INC. | | 51 | \$25,419,593.40 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 152 | \$75,857,776.30 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 203 | \$101,277,369.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AQ4 | CITIMORTGAGE, INC. | | 17 | \$4,443,650.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 213 | \$63,109,076.91 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 230 | \$67,552,726.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AR2 | CITIMORTGAGE, INC. | | 200 | \$57,628,287.26 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 520 | \$161,316,855.95 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 720 | \$218,945,143.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1AS0 | CITIMORTGAGE, INC. | | 7 | \$1,624,230.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 104 | \$31,146,592.53 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 111 | \$32,770,822.53 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AT8 | | CITIMORTGAGE, INC. | 212 | \$37,818,475.55 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$53,813,964.32 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 449 | \$91,632,439.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AU5 | | CITIMORTGAGE, INC. | 5 | \$1,133,887.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 156 | \$49,966,932.00 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$51,100,819.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AV3 | | CITIMORTGAGE, INC. | 1 | \$403,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 88 | \$24,051,307.07 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$24,454,307.07 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AW1 | | CITIMORTGAGE, INC. | 54 | \$15,908,004.03 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$75,174,327.55 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 299 | \$91,082,331.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AX9 | | CITIMORTGAGE, INC. | 15 | \$3,189,156.88 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$6,780,795.53 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,969,952.41 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1AZ4 | | CITIMORTGAGE, INC. | 1 | \$390,900.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,817,476.69 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,208,376.69 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1C82 | | Unavailable | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,121,897.39 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1C90 | | Unavailable | 5 | \$778,623.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$778,623.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1D57 | | Unavailable | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,583,303.51 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1D65 | | Unavailable | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,671,461.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1DA6 | | Unavailable | 4 | \$553,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$553,000.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1DB4 | | Unavailable | 5 | \$495,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$495,617.90 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1DC2 | | Unavailable | 2 | \$243,839.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$243,839.70 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1DD0 | | Unavailable | 6 | \$733,744.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$733,744.47 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1E23 | | STONEGATE MORTGAGE CORPORATION | 16 | \$2,662,055.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,165,831.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,827,886.09 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1E31 | | STONEGATE MORTGAGE CORPORATION | 9 | \$1,930,796.83 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$4,811,957.44 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$6,742,754.27 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1E49 | | Unavailable | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,272,247.55 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1E56 | | Unavailable | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,151,286.86 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A1F30 | | Unavailable | 2 | \$119,329.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 3138A1MZ1 | | QUICKEN LOANS INC. | 8 | \$1,459,822.60 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$132,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,591,822.60 | 100% | 0 | \$0.00 | NA |
| 3138A1NA5 | | QUICKEN LOANS INC. | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,037,220.49 | 100% | 0 | \$0.00 | NA |
| 3138A1NB3 | | Unavailable | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$26,359,679.70 | 100% | 0 | \$0.00 | NA |
| 3138A1NC1 | | Unavailable | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,144,875.00 | 100% | 0 | \$0.00 | NA |
| 3138A1ND9 | | Unavailable | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,662,829.21 | 100% | 0 | \$0.00 | NA |
| 3138A1NE7 | | Unavailable | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,483,356.76 | 100% | 0 | \$0.00 | NA |
| 3138A1NF4 | | Unavailable | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,054,875.33 | 100% | 0 | \$0.00 | NA |
| 3138A1NG2 | | Unavailable | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,061,637.38 | 100% | 0 | \$0.00 | NA |
| 3138A1NH0 | | Unavailable | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,079,326.91 | 100% | 0 | \$0.00 | NA |
| 3138A1NJ6 | | Unavailable | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,127,864.73 | 100% | 0 | \$0.00 | NA |
| 3138A1NK3 | | Unavailable | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,053,241.05 | 100% | 0 | \$0.00 | NA |
| 3138A1NL1 | | Unavailable | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 164 | \$40,061,336.68 | 100% | 0 | \$0.00 | NA |
| 3138A1NM9 | | Unavailable | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,791,212.53 | 100% | 0 | \$0.00 | NA |
| 3138A1NN7 | | Unavailable | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,430,325.00 | 100% | 0 | \$0.00 | NA |
| 3138A1NP2 | | Unavailable | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$13,934,099.04 | 100% | 0 | \$0.00 | NA |
| 3138A1NQ0 | | Unavailable | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,976,700.00 | 100% | 0 | \$0.00 | NA |
| 3138A1NR8 | | Unavailable | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,287,817.34 | 100% | 0 | \$0.00 | NA |
| 3138A1P21 | | WEBSTER BANK, N.A. | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,260,816.69 | 100% | 0 | \$0.00 | NA |
| 3138A1P39 | | WEBSTER BANK, N.A. | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,204,504.56 | 100% | 0 | \$0.00 | NA |
| 3138A1P47 | | WEBSTER BANK, N.A. | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,125,645.78 | 100% | 0 | \$0.00 | NA |
| 3138A1P54 | | WEBSTER BANK, N.A. | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$8,971,360.00 | 100% | 0 | \$0.00 | NA |
| 3138A1P62 | | STONEGATE MORTGAGE CORPORATION | 14 | \$2,308,500.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,975,937.20 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,284,437.20 | 100% | 0 | \$0.00 | NA |
| 3138A1P70 | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,318,180.41 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,402,899.62 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,721,080.03 | 100% | 0 | \$0.00 | NA |
| 3138A1P96 | | PNC BANK, N.A. | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,238,370.25 | 100% | 0 | \$0.00 | NA |
| 3138A1PR6 | | MAGNA BANK | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,409,211.18 | 100% | 0 | \$0.00 | NA |
| 3138A1QA2 | | Unavailable | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$6,938,273.48 | 100% | 0 | \$0.00 | NA |
| 3138A1QB0 | | Unavailable | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$14,145,768.25 | 100% | 0 | \$0.00 | NA |
| 3138A1R29 | | BANK OF AMERICA, N.A. | 8 | \$2,232,016.82 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$587,660.46 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,819,677.28 | 100% | 0 | \$0.00 | NA |
| 3138A1R37 | | BANK OF AMERICA, N.A. | 20 | \$5,296,086.41 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,305,793.55 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | | 4 | \$1,216,414.23 | 100% | 0 | \$0.00 |
| 3138A1R52 | BANK OF AMERICA, N.A. | | 5 | \$827,789.47 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$507,121.46 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,334,910.93 | 100% | 0 | \$0.00 |
| 3138A1R60 | BANK OF AMERICA, N.A. | | 3 | \$588,901.23 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,614,221.23 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,203,122.46 | 100% | 0 | \$0.00 |
| 3138A1R78 | BANK OF AMERICA, N.A. | | 424 | \$127,913,515.77 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 668 | \$172,210,358.99 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,092 | \$300,123,874.76 | 100% | 0 | \$0.00 |
| 3138A1R86 | BANK OF AMERICA, N.A. | | 183 | \$52,938,561.00 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 194 | \$47,329,089.25 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$100,267,650.25 | 100% | 0 | \$0.00 |
| 3138A1R94 | BANK OF AMERICA, N.A. | | 30 | \$7,827,095.75 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$17,364,088.64 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,191,184.39 | 100% | 0 | \$0.00 |
| 3138A1RA1 | BANK OF AMERICA, N.A. | | 1 | \$119,105.40 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,042,529.47 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,161,634.87 | 100% | 0 | \$0.00 |
| 3138A1RB9 | BANK OF AMERICA, N.A. | | 28 | \$4,752,385.18 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,343,378.79 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,095,763.97 | 100% | 0 | \$0.00 |
| 3138A1RC7 | BANK OF AMERICA, N.A. | | 26 | \$5,512,646.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,572,216.15 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,084,862.15 | 100% | 0 | \$0.00 |
| 3138A1RD5 | BANK OF AMERICA, N.A. | | 23 | \$5,077,625.40 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,987,463.72 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,065,089.12 | 100% | 0 | \$0.00 |
| 3138A1RE3 | BANK OF AMERICA, N.A. | | 164 | \$40,809,416.17 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 242 | \$59,684,792.52 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$100,494,208.69 | 100% | 0 | \$0.00 |
| 3138A1RF0 | BANK OF AMERICA, N.A. | | 10 | \$714,138.06 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,532,080.36 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,246,218.42 | 100% | 0 | \$0.00 |
| 3138A1RG8 | BANK OF AMERICA, N.A. | | 5 | \$637,318.92 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,903,400.90 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,540,719.82 | 100% | 0 | \$0.00 |
| 3138A1RH6 | BANK OF AMERICA, N.A. | | 6 | \$563,950.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$959,660.34 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,523,610.34 | 100% | 0 | \$0.00 |
| 3138A1RJ2 | BANK OF AMERICA, N.A. | | 5 | \$825,986.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,654,598.29 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,480,584.29 | 100% | 0 | \$0.00 |
| 3138A1RK9 | BANK OF AMERICA, N.A. | | 14 | \$1,330,958.64 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$4,944,967.26 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,275,925.90 | 100% | 0 | \$0.00 |
| 3138A1RL7 | BANK OF AMERICA, N.A. | | 6 | \$704,571.97 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$5,049,027.30 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,753,599.27 | 100% | 0 | \$0.00 |
| 3138A1RM5 | BANK OF AMERICA, N.A. | | 7 | \$967,220.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,848,081.38 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,815,301.38 | 100% | 0 | \$0.00 |
| 3138A1RN3 | BANK OF AMERICA, N.A. | | 4 | \$664,000.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,071,052.20 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,735,052.20 | 100% | 0 | \$0.00 |
| 3138A1RP8 | BANK OF AMERICA, N.A. | | 2 | \$380,035.98 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,040,933.72 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,420,969.70 | 100% | 0 | \$0.00 |
| 3138A1RQ6 | BANK OF AMERICA, N.A. | | 3 | \$988,750.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,874,597.69 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,863,347.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|--------|
| | | Unavailable | 6 | \$899,659.27 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,525,403.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RT0 | | BANK OF AMERICA, N.A. | 2 | \$377,272.83 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,343,538.38 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,720,811.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RU7 | | BANK OF AMERICA, N.A. | 154 | \$38,932,881.65 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 243 | \$61,508,231.04 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$100,441,112.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RV5 | | BANK OF AMERICA, N.A. | 111 | \$10,895,156.94 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$14,279,307.34 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 254 | \$25,174,464.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RW3 | | BANK OF AMERICA, N.A. | 22 | \$4,580,948.03 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$20,664,296.28 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$25,245,244.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RX1 | | Unavailable | 1 | \$119,711.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$119,711.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1RZ6 | | BANK OF AMERICA, N.A. | 4 | \$531,240.46 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,130,083.91 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,661,324.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S28 | | BANK OF AMERICA, N.A. | 1 | \$398,484.24 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$4,057,196.71 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,455,680.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S36 | | BANK OF AMERICA, N.A. | 5 | \$682,290.48 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,293,691.28 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,975,981.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S44 | | BANK OF AMERICA, N.A. | 4 | \$463,672.53 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,366,734.34 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,830,406.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S51 | | BANK OF AMERICA, N.A. | 9 | \$3,040,779.84 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$2,029,929.55 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$5,070,709.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S69 | | BANK OF AMERICA, N.A. | 2 | \$287,782.72 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$758,563.57 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,046,346.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S77 | | BANK OF AMERICA, N.A. | 3 | \$619,525.85 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,838,892.26 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,458,418.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S85 | | BANK OF AMERICA, N.A. | 2 | \$291,000.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$876,922.28 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,167,922.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1S93 | | BANK OF AMERICA, N.A. | 20 | \$5,356,958.44 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,710,802.32 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$10,067,760.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1SA0 | | BANK OF AMERICA, N.A. | 91 | \$10,449,654.61 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 214 | \$24,726,636.81 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 305 | \$35,176,291.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1SB8 | | BANK OF AMERICA, N.A. | 79 | \$9,621,215.24 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 128 | \$15,589,924.54 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$25,211,139.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1SC6 | | BANK OF AMERICA, N.A. | 109 | \$27,458,669.59 | 90.77% | 2 | \$532,709.39 | NA | 0 | \$0.00 | NA | 1 | \$232,172.79 | NA | 0 | \$0.00 | NA | 1 | \$300,536.60 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,791,690.72 | 9.23% | 2 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,250,360.31 | 100% | 2 | \$532,709.39 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$232,172.79 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$300,536.60 | 0 | \$0.00 | |
| 3138A1SD4 | | BANK OF AMERICA, N.A. | 8 | \$1,948,774.87 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 57 | \$13,195,486.23 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$15,144,261.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A1SE2 | | BANK OF AMERICA, N.A. | 301 | \$19,356,971.81 | 54.95 | | | | | | | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|-----------|----------|---------------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 3138A1SJ1 | BANK OF AMERICA, N.A. | 66 | \$21,101,763.08 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$9,123,333.86 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$30,225,096.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SK8 | BANK OF AMERICA, N.A. | 36 | \$10,109,195.22 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$40,290,120.38 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$50,399,315.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SL6 | BANK OF AMERICA, N.A. | 202 | \$27,614,460.94 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 311 | \$42,803,224.85 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 513 | \$70,417,685.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SM4 | BANK OF AMERICA, N.A. | 183 | \$12,143,274.95 | 40.16% | 1 | \$42,989.21 | NA | 1 | \$42,989.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 267 | \$18,091,369.06 | 59.84% | 1 | \$60,447.72 | NA | 1 | \$60,447.72 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 450 | \$30,234,644.01 | 100% | 2 | \$103,436.93 | NA | 2 | \$103,436.93 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SN2 | BANK OF AMERICA, N.A. | 28 | \$9,046,510.45 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 290 | \$86,242,258.65 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 318 | \$95,288,769.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SP7 | BANK OF AMERICA, N.A. | 117 | \$31,972,710.13 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$68,524,632.24 | 68.19% | 1 | \$168,806.79 | NA | 1 | \$168,806.79 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 367 | \$100,497,342.37 | 100% | 1 | \$168,806.79 | NA | 1 | \$168,806.79 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SQ5 | BANK OF AMERICA, N.A. | 134 | \$31,625,325.16 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 277 | \$68,695,526.81 | 68.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 411 | \$100,320,851.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SR3 | BANK OF AMERICA, N.A. | 58 | \$14,821,390.25 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,419,217.85 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$25,240,608.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SS1 | BANK OF AMERICA, N.A. | 197 | \$23,134,161.90 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$22,316,151.21 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 387 | \$45,450,313.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1ST9 | BANK OF AMERICA, N.A. | 29 | \$6,096,580.69 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$13,882,387.75 | 69.49% | 1 | \$183,401.26 | NA | 1 | \$183,401.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$19,978,968.44 | 100% | 1 | \$183,401.26 | NA | 1 | \$183,401.26 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SU6 | BANK OF AMERICA, N.A. | 1 | \$729,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$9,367,159.98 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,096,909.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SV4 | BANK OF AMERICA, N.A. | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$20,199,493.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SW2 | BANK OF AMERICA, N.A. | 95 | \$18,261,558.98 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,842,833.13 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$25,104,392.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SX0 | BANK OF AMERICA, N.A. | 149 | \$9,648,023.85 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$450,688.95 | 4.46% | 1 | \$38,805.21 | NA | 1 | \$38,805.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$10,098,712.80 | 100% | 1 | \$38,805.21 | NA | 1 | \$38,805.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SY8 | BANK OF AMERICA, N.A. | 13 | \$7,973,760.58 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$17,286,717.52 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$25,260,478.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1SZ5 | BANK OF AMERICA, N.A. | 131 | \$12,295,012.26 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$7,867,340.61 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 214 | \$20,162,352.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T27 | BANK OF AMERICA, N.A. | 14 | \$2,287,703.67 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$131,723.70 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,419,427.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T35 | BANK OF AMERICA, N.A. | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,175,183.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T43 | BANK OF AMERICA, N.A. | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,564,674.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T50 | BANK OF AMERICA, N.A. | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,009,802.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T68 | BANK OF AMERICA, N.A. | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,684,566.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| 3138A1T76 | BANK OF AMERICA, N.A. | 42 | \$6,893,938.38 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A1TY7 | BANK OF AMERICA, N.A. | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,431,860.80 | 100% | 0 | \$0.00 | 0 |
| 3138A1TZ4 | BANK OF AMERICA, N.A. | 14 | \$1,907,974.51 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$146,247.15 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,054,221.66 | 100% | 0 | \$0.00 | 0 |
| 3138A1U25 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,528,464.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 343 | \$92,327,168.62 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 362 | \$96,855,632.62 | 100% | 0 | \$0.00 | 0 |
| 3138A1U33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,786,976.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 185 | \$58,565,494.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$61,352,470.87 | 100% | 0 | \$0.00 | 0 |
| 3138A1U41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$888,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$58,118,959.69 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$59,007,459.69 | 100% | 0 | \$0.00 | 0 |
| 3138A1U58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,038,815.36 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 100 | \$6,870,828.76 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$7,909,644.12 | 100% | 0 | \$0.00 | 0 |
| 3138A1U66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,100,232.27 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 157 | \$15,562,438.65 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$17,662,670.92 | 100% | 0 | \$0.00 | 0 |
| 3138A1U74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,790,726.56 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$13,187,318.30 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$14,978,044.86 | 100% | 0 | \$0.00 | 0 |
| 3138A1U82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,448,230.67 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 250 | \$34,651,212.45 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 268 | \$37,099,443.12 | 100% | 0 | \$0.00 | 0 |
| 3138A1U90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 25 | \$4,122,198.97 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 245 | \$39,905,779.83 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 270 | \$44,027,978.80 | 100% | 0 | \$0.00 | 0 |
| 3138A1UA7 | BANK OF AMERICA, N.A. | 45 | \$3,520,114.15 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$11,619,771.38 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$15,139,885.53 | 100% | 0 | \$0.00 | 0 |
| 3138A1UB5 | BANK OF AMERICA, N.A. | 42 | \$14,509,342.37 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 127 | \$35,837,471.33 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$50,346,813.70 | 100% | 0 | \$0.00 | 0 |
| 3138A1UC3 | BANK OF AMERICA, N.A. | 5 | \$2,053,905.93 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$28,135,620.38 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$30,189,526.31 | 100% | 0 | \$0.00 | 0 |
| 3138A1UH2 | METLIFE BANK, NA | 2 | \$598,500.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,763,783.99 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,362,283.99 | 100% | 0 | \$0.00 | 0 |
| 3138A1UJ8 | METLIFE BANK, NA | 15 | \$1,151,678.37 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$669,857.16 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,821,535.53 | 100% | 0 | \$0.00 | 0 |
| 3138A1UK5 | METLIFE BANK, NA | 9 | \$1,054,178.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$470,900.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,525,078.00 | 100% | 0 | \$0.00 | 0 |
| 3138A1UL3 | METLIFE BANK, NA | 27 | \$2,337,539.75 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,782,319.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,119,858.75 | 100% | 0 | \$0.00 | 0 |
| 3138A1UM1 | METLIFE BANK, NA | 12 | \$1,747,786.05 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$570,879.69 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,318,665.74 | 100% | 0 | \$0.00 | 0 |
| 3138A1UN9 | METLIFE BANK, NA | 15 | \$3,380,860.98 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,013,875.92 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,394,736.90 | 100% | 0 | \$0.00 | 0 |
| 3138A1UP4 | METLIFE BANK, NA | 9 | \$2,196,413.56 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$847,050.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,043,463.56 | 100% | 0 | \$0.00 | 0 |
| 3138A1UQ2 | METLIFE BANK, NA | 8 | \$1,879,306.00 | 84.97% | 0 | \$0.00 | | | | | | | | | | | | | |

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|-----------|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A1US8 | | METLIFE BANK, NA | 25 | \$2,466,117.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$745,100.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 33 | \$3,211,217.00 | 100% | 0 | \$0.00 |
| 3138A1UT6 | | METLIFE BANK, NA | 15 | \$1,472,187.00 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$301,000.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 18 | \$1,773,187.00 | 100% | 0 | \$0.00 |
| 3138A1UU3 | | METLIFE BANK, NA | 21 | \$1,177,888.40 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$286,200.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 25 | \$1,464,088.40 | 100% | 0 | \$0.00 |
| 3138A1UV1 | | METLIFE BANK, NA | 12 | \$1,572,371.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$661,183.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 17 | \$2,233,554.00 | 100% | 0 | \$0.00 |
| 3138A1UW9 | | METLIFE BANK, NA | 29 | \$8,550,050.25 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$8,473,600.00 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 47 | \$17,023,650.25 | 100% | 0 | \$0.00 |
| 3138A1UX7 | | METLIFE BANK, NA | 3 | \$1,121,010.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$6,708,800.00 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 17 | \$7,829,810.00 | 100% | 0 | \$0.00 |
| 3138A1UY5 | | METLIFE BANK, NA | 50 | \$13,448,013.59 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$13,544,160.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 82 | \$26,992,173.59 | 100% | 0 | \$0.00 |
| 3138A1UZ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,268,773.36 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 401 | \$126,449,199.11 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 409 | \$128,717,972.47 | 100% | 0 | \$0.00 |
| 3138A1V24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$360,019.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,901,762.62 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 53 | \$3,261,781.62 | 100% | 0 | \$0.00 |
| 3138A1V32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,176,101.88 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$14,957,619.47 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 179 | \$17,133,721.35 | 100% | 0 | \$0.00 |
| 3138A1V40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,874.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 263 | \$34,671,241.41 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 270 | \$35,578,115.41 | 100% | 0 | \$0.00 |
| 3138A1V57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,194,033.70 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 328 | \$90,823,934.23 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 351 | \$97,017,967.93 | 100% | 0 | \$0.00 |
| 3138A1V65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$392,259.39 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,381,807.98 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 29 | \$1,774,067.37 | 100% | 0 | \$0.00 |
| 3138A1V73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$358,738.75 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,371,333.23 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 51 | \$4,730,071.98 | 100% | 0 | \$0.00 |
| 3138A1V81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$384,865.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,154,883.44 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 43 | \$5,539,748.44 | 100% | 0 | \$0.00 |
| 3138A1V99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,893,498.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,274,456.77 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 89 | \$23,167,955.33 | 100% | 0 | \$0.00 |
| 3138A1VA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$324,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,766,115.64 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 52 | \$15,090,115.64 | 100% | 0 | \$0.00 |
| 3138A1VB4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,384,018.38 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$26,498,548.27 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 108 | \$30,882,566.65 | 100% | 0 | \$0.00 |
| 3138A1VC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,964,040.86 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,178,173.96 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 58 | \$16,142,214.82 | 100% | 0 | \$0.00 |
| 3138A1VD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$444,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,727,903.42 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Total | | 23 | \$6,172,703.42 | 100% | 0 | \$0.00 |
| 3138A1VE8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$375,600.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,530,702.60 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | | 33 | \$8,906,302.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | |
|--------------|--------------------------------------|------------|-------------------------|----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A1VF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,315,475.20 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 79 | \$5,195,863.78 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,511,338.98 | 100% | 0 | \$0.00 | 0 |
| 3138A1VG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$914,997.66 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$6,269,332.99 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$7,184,330.65 | 100% | 0 | \$0.00 | 0 |
| 3138A1VH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$463,964.40 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,244,632.09 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,708,596.49 | 100% | 0 | \$0.00 | 0 |
| 3138A1VJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,220,481.60 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$8,731,591.91 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$10,952,073.51 | 100% | 0 | \$0.00 | 0 |
| 3138A1VK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,399,176.11 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$10,929,861.56 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$14,329,037.67 | 100% | 0 | \$0.00 | 0 |
| 3138A1VL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$554,837.67 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$29,937,505.05 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$30,492,342.72 | 100% | 0 | \$0.00 | 0 |
| 3138A1VM0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,992,870.29 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,741,283.76 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,734,154.05 | 100% | 0 | \$0.00 | 0 |
| 3138A1VN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,709,646.09 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,304,149.61 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,013,795.70 | 100% | 0 | \$0.00 | 0 |
| 3138A1VP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,664,950.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 259 | \$73,472,427.06 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$75,137,377.06 | 100% | 0 | \$0.00 | 0 |
| 3138A1VQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,590,508.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 363 | \$113,216,722.99 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 379 | \$117,807,230.99 | 100% | 0 | \$0.00 | 0 |
| 3138A1VR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$748,401.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$18,310,682.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$19,059,083.72 | 100% | 0 | \$0.00 | 0 |
| 3138A1VS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,706,171.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$36,258,434.97 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$37,964,605.97 | 100% | 0 | \$0.00 | 0 |
| 3138A1VT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,965,223.09 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$29,474,870.06 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$36,440,093.15 | 100% | 0 | \$0.00 | 0 |
| 3138A1VU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,053,555.20 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,420,621.17 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,474,176.37 | 100% | 0 | \$0.00 | 0 |
| 3138A1VV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$755,126.03 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,541,980.87 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,297,106.90 | 100% | 0 | \$0.00 | 0 |
| 3138A1VW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$2,278,769.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$31,727,142.66 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$34,005,911.66 | 100% | 0 | \$0.00 | 0 |
| 3138A1VX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,294,000.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$9,421,255.62 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$10,715,255.62 | 100% | 0 | \$0.00 | 0 |
| 3138A1VY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,759,044.30 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,972,268.15 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$3,731,312.45 | 100% | 0 | \$0.00 | 0 |
| 3138A1VZ1 | FLAGSTAR CAPITAL | 5 | \$1,074,784.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------------|---------------------|----------|---------------|----------|
| 3138A2AG4 | WELLS FARGO BANK, N.A. | 17 | \$2,415,656.02 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,147,246.12 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,562,902.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AH2 | WELLS FARGO BANK, N.A. | 14 | \$2,242,420.90 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,252,190.65 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,494,611.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AJ8 | WELLS FARGO BANK, N.A. | 26 | \$6,000,114.89 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,103,076.04 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$18,103,190.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AK5 | WELLS FARGO BANK, N.A. | 19 | \$3,778,429.22 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,098,613.93 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$6,877,043.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AL3 | WELLS FARGO BANK, N.A. | 5 | \$888,184.42 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,809.05 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,032,993.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AM1 | WELLS FARGO BANK, N.A. | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,041,242.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AN9 | WELLS FARGO BANK, N.A. | 2 | \$379,102.59 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$754,628.18 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,133,730.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AP4 | WELLS FARGO BANK, N.A. | 19 | \$3,344,904.23 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$4,545,415.88 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$7,890,320.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AQ2 | WELLS FARGO BANK, N.A. | 5 | \$956,891.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$342,184.02 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,299,075.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AR0 | WELLS FARGO BANK, N.A. | 3 | \$452,115.27 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,150,193.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,602,308.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AS8 | WELLS FARGO BANK, N.A. | 3 | \$856,591.36 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,031,370.52 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,887,961.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AT6 | WELLS FARGO BANK, N.A. | 5 | \$756,115.65 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$906,853.42 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,662,969.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AU3 | WELLS FARGO BANK, N.A. | 5 | \$840,342.27 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$582,765.13 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,423,107.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AV1 | WELLS FARGO BANK, N.A. | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,669,294.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AW9 | WELLS FARGO BANK, N.A. | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,865,593.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AX7 | WELLS FARGO BANK, N.A. | 1,338 | \$376,288,774.95 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 952 | \$278,291,540.40 | 42.51% | 1 | \$380,370.52 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$380,370.52 | NA | 0 | \$0.00 | NA |
| Total | | 2,290 | \$654,580,315.35 | 100% | 1 | \$380,370.52 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$380,370.52 | 0 | \$0.00 | 0 |
| 3138A2AY5 | WELLS FARGO BANK, N.A. | 546 | \$135,172,645.69 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$46,914,425.30 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 715 | \$182,087,070.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2AZ2 | WELLS FARGO BANK, N.A. | 65 | \$20,241,966.86 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,564,044.93 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$24,806,011.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2B24 | WELLS FARGO BANK, N.A. | 126 | \$16,104,893.08 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 129 | \$16,293,684.16 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 255 | \$32,398,577.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2B32 | WELLS FARGO BANK, N.A. | 24 | \$3,925,309.67 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$3,449,120.96 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,374,430.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2B40 | WELLS FARGO BANK, N.A. | 22 | \$4,999,242.79 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,367,125.62 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,366,368.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2B57 | WELLS FARGO BANK, N.A. | 67 | \$19,981,520.89 | 51.68% | 1 | \$273,589.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$273,589.07 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$18,680,258.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$38,661,779.30 | 100% | 1 | \$273,589.07 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$273,589.07 | 0 | \$0.00 | 0 |
| 3138A2B65 | WELLS FARGO BANK, N.A. | 4 | \$2,219,757.48 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | Unavailable | 112 | \$18,133,027.60 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|--------------------------|--------------|---------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| Total | | | 396 | \$64,331,449.54 | 100% | 0 | \$0.00 | 0 |
| 3138A2BW8 | WELLS FARGO BANK, N.A. | 35 | \$9,867,509.48 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$8,629,874.23 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$18,497,383.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2BX6 | WELLS FARGO BANK, N.A. | 1,177 | \$329,784,230.89 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 661 | \$188,201,635.08 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,838 | \$517,985,865.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2BY4 | WELLS FARGO BANK, N.A. | 323 | \$19,118,260.09 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 247 | \$14,771,802.10 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 570 | \$33,890,062.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2BZ1 | WELLS FARGO BANK, N.A. | 91 | \$8,880,966.61 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 129 | \$12,484,003.29 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 220 | \$21,364,969.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2C98 | PHH MORTGAGE CORPORATION | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$6,060,289.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CA5 | WELLS FARGO BANK, N.A. | 151 | \$20,177,605.08 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 226 | \$29,803,879.70 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 377 | \$49,981,484.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CB3 | WELLS FARGO BANK, N.A. | 525 | \$136,154,549.63 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 814 | \$215,675,544.34 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,339 | \$351,830,093.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CC1 | WELLS FARGO BANK, N.A. | 445 | \$33,081,591.37 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 285 | \$19,098,997.34 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 730 | \$52,180,588.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CD9 | WELLS FARGO BANK, N.A. | 763 | \$74,672,150.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 429 | \$42,391,999.95 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,192 | \$117,064,150.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CE7 | WELLS FARGO BANK, N.A. | 1,317 | \$171,267,985.38 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 1,085 | \$142,728,293.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 2,402 | \$313,996,278.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CF4 | WELLS FARGO BANK, N.A. | 2,485 | \$613,987,121.30 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 3,544 | \$954,094,363.62 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 6,029 | \$1,568,081,484.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CG2 | WELLS FARGO BANK, N.A. | 395 | \$25,213,706.76 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 279 | \$16,726,807.99 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 674 | \$41,940,514.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CH0 | WELLS FARGO BANK, N.A. | 283 | \$28,043,442.73 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 155 | \$14,942,178.39 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 438 | \$42,985,621.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CJ6 | WELLS FARGO BANK, N.A. | 417 | \$53,450,391.91 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 206 | \$26,544,042.22 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 623 | \$79,994,434.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CK3 | WELLS FARGO BANK, N.A. | 1,111 | \$266,495,035.62 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 509 | \$123,488,629.40 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,620 | \$389,983,665.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CL1 | WELLS FARGO BANK, N.A. | 91 | \$4,662,807.81 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$912,502.99 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 105 | \$5,575,310.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CM9 | WELLS FARGO BANK, N.A. | 14 | \$1,360,837.82 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 3 | \$271,062.07 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,631,899.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CN7 | WELLS FARGO BANK, N.A. | 47 | \$8,559,858.48 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 23 | \$5,447,850.12 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 70 | \$14,007,708.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CP2 | WELLS FARGO BANK, N.A. | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 235 | \$67,966,600.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CQ0 | WELLS FARGO BANK, N.A. | 405 | \$40,000,440.37 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 380 | \$37,168,506.52 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 785 | \$77,168,946.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CS6 | WELLS FARGO BANK, N.A. | 4 | \$830,020.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 53 | \$12,749,713.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 57 | \$13,579,733.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2CT4 | WELLS FARGO BANK, N.A. | 12 | \$2,683,749.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 187 | \$42,575,751.53 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| Total | | | 199 | \$45,259,500.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
|--------------|--------------------------|------------|-------------------------|-----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2CU1 | WELLS FARGO BANK, N.A. | 7 | \$1,739,398.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$4,674,386.50 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,413,784.50 | 100% | 0 | \$0.00 | 0 |
| 3138A2CV9 | WELLS FARGO BANK, N.A. | 26 | \$6,669,729.37 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 131 | \$37,892,978.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$44,562,708.11 | 100% | 0 | \$0.00 | 0 |
| 3138A2CW7 | WELLS FARGO BANK, N.A. | 122 | \$38,884,644.55 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 440 | \$111,141,892.66 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 562 | \$150,026,537.21 | 100% | 0 | \$0.00 | 0 |
| 3138A2CX5 | WELLS FARGO BANK, N.A. | 43 | \$11,136,984.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$26,246,825.09 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 168 | \$37,383,810.03 | 100% | 0 | \$0.00 | 0 |
| 3138A2D22 | PHH MORTGAGE CORPORATION | 1 | \$184,151.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$6,738,967.54 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$6,923,119.15 | 100% | 0 | \$0.00 | 0 |
| 3138A2D30 | Unavailable | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,714,867.77 | 100% | 0 | \$0.00 | 0 |
| 3138A2D48 | PHH MORTGAGE CORPORATION | 45 | \$6,263,624.93 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,758,906.24 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,022,531.17 | 100% | 0 | \$0.00 | 0 |
| 3138A2D55 | PHH MORTGAGE CORPORATION | 30 | \$6,396,436.96 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$6,159,693.45 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$12,556,130.41 | 100% | 0 | \$0.00 | 0 |
| 3138A2D63 | PHH MORTGAGE CORPORATION | 30 | \$1,879,833.17 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,684,644.75 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$3,564,477.92 | 100% | 0 | \$0.00 | 0 |
| 3138A2D71 | PHH MORTGAGE CORPORATION | 30 | \$6,299,391.42 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,489,740.18 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$10,789,131.60 | 100% | 0 | \$0.00 | 0 |
| 3138A2D89 | PHH MORTGAGE CORPORATION | 3 | \$759,426.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$252,700.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,012,126.27 | 100% | 0 | \$0.00 | 0 |
| 3138A2D97 | PHH MORTGAGE CORPORATION | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,633,943.34 | 100% | 0 | \$0.00 | 0 |
| 3138A2DA4 | PHH MORTGAGE CORPORATION | 71 | \$18,157,875.10 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$12,506,303.35 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$30,664,178.45 | 100% | 0 | \$0.00 | 0 |
| 3138A2DB2 | PHH MORTGAGE CORPORATION | 6 | \$1,508,312.78 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,578,263.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,086,576.69 | 100% | 0 | \$0.00 | 0 |
| 3138A2DC0 | PHH MORTGAGE CORPORATION | 22 | \$5,611,557.65 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,613,966.69 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,225,524.34 | 100% | 0 | \$0.00 | 0 |
| 3138A2DD8 | PHH MORTGAGE CORPORATION | 40 | \$8,570,252.69 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$17,891,934.47 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$26,462,187.16 | 100% | 0 | \$0.00 | 0 |
| 3138A2DE6 | PHH MORTGAGE CORPORATION | 32 | \$10,032,373.18 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$11,182,027.32 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 78 | \$21,214,400.50 | 100% | 0 | \$0.00 | 0 |
| 3138A2DF3 | PHH MORTGAGE CORPORATION | 5 | \$945,074.91 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,229,770.51 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,174,845.42 | 100% | 0 | \$0.00 | 0 |
| 3138A2DG1 | PHH MORTGAGE CORPORATION | 3 | \$794,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$18,140,145.69 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$18,934,645.69 | 100% | 0 | \$0.00 | 0 |
| 3138A2DH9 | PHH MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,009,956.87 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,099,956.87 | 100% | 0 | \$0.00 | 0 |
| 3138A2DJ5 | PHH MORTGAGE CORPORATION | 2 | \$828,422.37 | 33.43% | 0 | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2F38 | | PHH MORTGAGE CORPORATION | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,853,572.71 | 100% | 0 | \$0.00 | 0 |
| 3138A2F46 | | PHH MORTGAGE CORPORATION | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,748,824.18 | 100% | 0 | \$0.00 | 0 |
| 3138A2F53 | | PHH MORTGAGE CORPORATION | 17 | \$981,398.50 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$536,341.48 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,517,739.98 | 100% | 0 | \$0.00 | 0 |
| 3138A2F61 | | PHH MORTGAGE CORPORATION | 1 | \$415,796.34 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$11,633,815.42 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$12,049,611.76 | 100% | 0 | \$0.00 | 0 |
| 3138A2F79 | | PHH MORTGAGE CORPORATION | 4 | \$1,210,360.17 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 209 | \$35,908,468.40 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$37,118,828.57 | 100% | 0 | \$0.00 | 0 |
| 3138A2F87 | | PHH MORTGAGE CORPORATION | 36 | \$6,026,845.21 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,626,478.80 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$9,653,324.01 | 100% | 0 | \$0.00 | 0 |
| 3138A2F95 | | PHH MORTGAGE CORPORATION | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$19,113,648.87 | 100% | 0 | \$0.00 | 0 |
| 3138A2FA2 | | PHH MORTGAGE CORPORATION | 8 | \$939,144.88 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$345,764.75 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,284,909.63 | 100% | 0 | \$0.00 | 0 |
| 3138A2FB0 | | PHH MORTGAGE CORPORATION | 26 | \$1,464,594.26 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$821,286.64 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,285,880.90 | 100% | 0 | \$0.00 | 0 |
| 3138A2FD6 | | PHH MORTGAGE CORPORATION | 35 | \$7,247,274.40 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,681,520.97 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,928,795.37 | 100% | 0 | \$0.00 | 0 |
| 3138A2FE4 | | PHH MORTGAGE CORPORATION | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,309,942.63 | 100% | 0 | \$0.00 | 0 |
| 3138A2FF1 | | PHH MORTGAGE CORPORATION | 38 | \$8,812,626.65 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,259,984.76 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,072,611.41 | 100% | 0 | \$0.00 | 0 |
| 3138A2FG9 | | PHH MORTGAGE CORPORATION | 30 | \$6,740,064.24 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$7,094,593.81 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$13,834,658.05 | 100% | 0 | \$0.00 | 0 |
| 3138A2FH7 | | PHH MORTGAGE CORPORATION | 215 | \$55,404,898.52 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$40,318,867.60 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 396 | \$95,723,766.12 | 100% | 0 | \$0.00 | 0 |
| 3138A2FJ3 | | PHH MORTGAGE CORPORATION | 16 | \$3,373,717.01 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$7,597,854.44 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,971,571.45 | 100% | 0 | \$0.00 | 0 |
| 3138A2FK0 | | PHH MORTGAGE CORPORATION | 11 | \$1,651,550.84 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,085,632.04 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,737,182.88 | 100% | 0 | \$0.00 | 0 |
| 3138A2FL8 | | PHH MORTGAGE CORPORATION | 202 | \$52,931,640.35 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,806,474.37 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$61,738,114.72 | 100% | 0 | \$0.00 | 0 |
| 3138A2FM6 | | PHH MORTGAGE CORPORATION | 74 | \$23,861,553.55 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,629,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$25,491,053.55 | 100% | 0 | \$0.00 | 0 |
| 3138A2FN4 | | PHH MORTGAGE CORPORATION | 52 | \$12,358,413.48 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$588,445.14 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$12,946,858.62 | 100% | 0 | \$0.00 | 0 |
| 3138A2FP9 | | PHH MORTGAGE CORPORATION | 31 | \$7,369,809.15 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$641,578.82 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,011,387.97 | 100% | 0 | \$0.00 | 0 |
| 3138A2FQ7 | | PHH MORTGAGE CORPORATION | 45 | \$11,791,041.33 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$417,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. | | | | |

| Total | | | 13 | \$1,711,001.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
|--------------|--------------------------|------------|-------------------------|----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| 3138A2FT1 | PHH MORTGAGE CORPORATION | 12 | \$1,144,173.89 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$295,452.94 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,439,626.83 | 100% | 0 | \$0.00 | NA |
| 3138A2FV6 | PHH MORTGAGE CORPORATION | 38 | \$2,469,649.76 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$6,982,037.70 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$9,451,687.46 | 100% | 0 | \$0.00 | NA |
| 3138A2FX2 | PHH MORTGAGE CORPORATION | 74 | \$4,844,460.23 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$5,181,704.06 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$10,026,164.29 | 100% | 0 | \$0.00 | NA |
| 3138A2FY0 | PHH MORTGAGE CORPORATION | 34 | \$2,303,573.30 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,686,675.48 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$3,990,248.78 | 100% | 0 | \$0.00 | NA |
| 3138A2FZ7 | PHH MORTGAGE CORPORATION | 11 | \$3,022,360.63 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,215,360.63 | 100% | 0 | \$0.00 | NA |
| 3138A2G29 | BANK OF AMERICA, N.A. | 1 | \$184,563.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,849,845.74 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,034,409.61 | 100% | 0 | \$0.00 | NA |
| 3138A2G37 | BANK OF AMERICA, N.A. | 195 | \$45,693,804.35 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$4,688,277.36 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$50,382,081.71 | 100% | 0 | \$0.00 | NA |
| 3138A2G45 | BANK OF AMERICA, N.A. | 111 | \$22,034,973.77 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,024,798.85 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$25,059,772.62 | 100% | 0 | \$0.00 | NA |
| 3138A2G52 | BANK OF AMERICA, N.A. | 120 | \$37,738,624.85 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,374,227.44 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$40,112,852.29 | 100% | 0 | \$0.00 | NA |
| 3138A2G60 | BANK OF AMERICA, N.A. | 85 | \$9,966,730.48 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$116,865.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,083,596.28 | 100% | 0 | \$0.00 | NA |
| 3138A2G78 | BANK OF AMERICA, N.A. | 43 | \$2,807,761.57 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$205,583.82 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$3,013,345.39 | 100% | 0 | \$0.00 | NA |
| 3138A2G86 | BANK OF AMERICA, N.A. | 7 | \$1,722,128.54 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,521,996.85 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,244,125.39 | 100% | 0 | \$0.00 | NA |
| 3138A2G94 | BANK OF AMERICA, N.A. | 489 | \$115,997,276.09 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 275 | \$63,926,279.06 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 764 | \$179,923,555.15 | 100% | 0 | \$0.00 | NA |
| 3138A2GB9 | PNC BANK, N.A. | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,242,104.85 | 100% | 0 | \$0.00 | NA |
| 3138A2GD5 | EVERBANK | 5 | \$794,279.69 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,243,982.07 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,038,261.76 | 100% | 0 | \$0.00 | NA |
| 3138A2GE3 | EVERBANK | 162 | \$28,739,093.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 322 | \$72,334,020.62 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 484 | \$101,073,114.47 | 100% | 0 | \$0.00 | NA |
| 3138A2GF0 | EVERBANK | 65 | \$7,987,347.85 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,370,658.12 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$14,358,005.97 | 100% | 0 | \$0.00 | NA |
| 3138A2GG8 | EVERBANK | 121 | \$24,378,652.17 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 285 | \$75,623,298.65 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 406 | \$100,001,950.82 | 100% | 0 | \$0.00 | NA |
| 3138A2GH6 | EVERBANK | 90 | \$19,159,682.98 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 258 | \$67,977,341.02 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$87,137,024.00 | 100% | 0 | \$0.00 | NA |
| 3138A2GJ2 | EVERBANK | 91 | \$19,022,299.51 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$36,406,602.24 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$55,428,901.75 | 100% | 0 | \$0.00 | NA |
| 3138A2GK9 | EVERBANK | 11 | \$1,376,745.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,627,287.12 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,004,032.90 | 100% | 0 | \$0.00 | NA |
| 3138A2GL7 | EVERBANK | 4 | \$363,986.23 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$868,207.61 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,232,193.84 | 100% | 0 | \$0.00 | NA |
| 3138A2GM5 | EVERBANK | 37 | \$6,653,952.40 | 49.66% | | | | | | | | | | | | | | | |

| | | Unavailable | 157 | \$95,162,893.38 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|--------------|-----------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| Total | | | 324 | \$200,167,145.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2HD4 | BANK OF AMERICA, N.A. | 62 | \$7,198,824.40 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 68 | \$7,922,854.57 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 130 | \$15,121,678.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HE2 | BANK OF AMERICA, N.A. | 214 | \$30,183,751.71 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 358 | \$50,154,221.49 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 572 | \$80,337,973.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HF9 | BANK OF AMERICA, N.A. | 8 | \$3,240,500.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 58 | \$16,865,083.25 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 66 | \$20,105,583.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HG7 | BANK OF AMERICA, N.A. | 382 | \$108,123,075.67 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 1,247 | \$342,145,377.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 1,629 | \$450,268,452.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HH5 | BANK OF AMERICA, N.A. | 94 | \$25,152,882.00 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 42 | \$12,997,085.23 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 136 | \$38,149,967.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HJ1 | BANK OF AMERICA, N.A. | 41 | \$3,943,240.00 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 12 | \$1,105,614.42 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 53 | \$5,048,854.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HK8 | BANK OF AMERICA, N.A. | 53 | \$29,947,946.95 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 75 | \$45,067,751.27 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 128 | \$75,015,698.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HL6 | BANK OF AMERICA, N.A. | 40 | \$8,745,132.92 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 72 | \$16,503,783.52 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 112 | \$25,248,916.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HM4 | BANK OF AMERICA, N.A. | 129 | \$34,784,593.36 | 99.37% | 1 | \$237,810.84 | NA | 0 | \$0.00 | NA | 1 | \$237,810.84 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$221,995.07 | 0.63% | 1 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 130 | \$35,006,588.43 | 100% | 1 | \$237,810.84 | 0 | \$0.00 | 1 | \$237,810.84 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HN2 | BANK OF AMERICA, N.A. | 160 | \$30,650,924.09 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 239 | \$44,841,749.96 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 399 | \$75,492,674.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HP7 | BANK OF AMERICA, N.A. | 267 | \$46,858,953.34 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 19 | \$3,643,684.52 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 286 | \$50,502,637.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HQ5 | BANK OF AMERICA, N.A. | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 272 | \$50,485,784.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HR3 | BANK OF AMERICA, N.A. | 55 | \$14,664,532.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$5,513,020.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 76 | \$20,177,552.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HS1 | BANK OF AMERICA, N.A. | 105 | \$55,612,551.27 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 82 | \$44,453,511.54 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 187 | \$100,066,062.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HT9 | BANK OF AMERICA, N.A. | 90 | \$16,918,495.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 43 | \$8,111,406.07 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 133 | \$25,029,901.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HU6 | BANK OF AMERICA, N.A. | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 18 | \$5,092,996.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HV4 | BANK OF AMERICA, N.A. | 44 | \$12,014,277.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 81 | \$23,085,261.40 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 125 | \$35,099,538.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HW2 | BANK OF AMERICA, N.A. | 131 | \$33,774,842.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 67 | \$16,598,505.08 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 198 | \$50,373,347.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HX0 | BANK OF AMERICA, N.A. | 107 | \$26,297,058.36 | 74.47% | 1 | \$133,682.47 | NA | 0 | \$0.00 | NA | 1 | \$133,682.47 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 33 | \$9,014,179.19 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 140 | \$35,311,237.55 | 100% | 1 | \$133,682.47 | 0 | \$0.00 | 1 | \$133,682.47 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HY8 | BANK OF AMERICA, N.A. | 41 | \$13,231,131.11 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$1,840,435.65 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 47 | \$15,071,566.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2HZ5 | BANK OF AMERICA, N.A. | 33 | \$8,611,614.77 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$1,474,920.45 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 39 | \$10,086,535.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2J26 | BANK OF AMERICA, N.A. | 11 | \$1,041,496.95 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 10 | \$983,543.28 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2JS9 | BANK OF AMERICA, N.A. | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,439,803.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JT7 | BANK OF AMERICA, N.A. | 31 | \$1,750,932.26 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$260,434.21 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,011,366.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JU4 | BANK OF AMERICA, N.A. | 663 | \$196,028,403.07 | 43.55% | 1 | \$196,408.07 | NA | 0 | \$0.00 | NA | 1 | \$196,408.07 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 978 | \$254,139,252.14 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,641 | \$450,167,655.21 | 100% | 1 | \$196,408.07 | 0 | \$0.00 | 1 | \$196,408.07 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JV2 | BANK OF AMERICA, N.A. | 109 | \$12,854,211.81 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$7,249,219.25 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$20,103,431.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JW0 | BANK OF AMERICA, N.A. | 147 | \$20,270,328.91 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$9,987,335.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$30,257,664.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JX8 | BANK OF AMERICA, N.A. | 59 | \$14,274,988.20 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,907,962.84 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$20,182,951.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JY6 | BANK OF AMERICA, N.A. | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$20,816,938.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2JZ3 | BANK OF AMERICA, N.A. | 182 | \$11,838,958.32 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 89 | \$6,109,057.86 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$17,948,016.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K24 | Unavailable | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,898,366.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K32 | Unavailable | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,624,142.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K40 | Unavailable | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,569,775.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K57 | Unavailable | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$12,687,313.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K65 | Unavailable | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,045,110.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K73 | Unavailable | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,416,448.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K81 | Unavailable | 5 | \$1,540,903.14 | 100% | 1 | \$310,833.97 | NA | 1 | \$310,833.97 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,540,903.14 | 100% | 1 | \$310,833.97 | 1 | \$310,833.97 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2K99 | Unavailable | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,753,606.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KA6 | BANK OF AMERICA, N.A. | 148 | \$37,191,562.85 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$13,177,728.96 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 201 | \$50,369,291.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KB4 | BANK OF AMERICA, N.A. | 215 | \$34,849,110.48 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$20,255,320.79 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 339 | \$55,104,431.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KC2 | BANK OF AMERICA, N.A. | 954 | \$303,365,914.55 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 471 | \$162,043,190.96 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,425 | \$465,409,105.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KD0 | BANK OF AMERICA, N.A. | 76 | \$8,896,947.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,184,514.32 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,081,461.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KE8 | BANK OF AMERICA, N.A. | 129 | \$17,616,593.55 | 90.12% | 1 | \$111,730.00 | NA | 0 | \$0.00 | NA | 1 | \$111,730.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,931,151.18 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$19,547,744.73 | 100% | 1 | \$111,730.00 | 0 | \$0.00 | 1 | \$111,730.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KF5 | BANK OF AMERICA, N.A. | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,916,458.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KG3 | Unavailable | 1 | \$196,604.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$196,604.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A2KH1 | BANK OF AMERICA, N.A. | 94 | \$24,189,553.09 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

| Total | | | 137 | \$40,388,233.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
|--------------|--------------------------------|------------|-------------------------|-----------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2KL2 | BANK OF AMERICA, N.A. | 1 | \$110,000.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$983,225.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,093,225.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2KM0 | BANK OF AMERICA, N.A. | 3 | \$707,804.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,344,883.51 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,052,687.51 | 100% | 0 | \$0.00 | 0 |
| 3138A2KN8 | BANK OF AMERICA, N.A. | 71 | \$19,858,330.82 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$15,461,150.11 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$35,319,480.93 | 100% | 0 | \$0.00 | 0 |
| 3138A2KP3 | BANK OF AMERICA, N.A. | 37 | \$11,164,510.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$19,098,417.23 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$30,262,927.23 | 100% | 0 | \$0.00 | 0 |
| 3138A2KQ1 | BANK OF AMERICA, N.A. | 100 | \$26,259,258.56 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$24,139,609.50 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$50,398,868.06 | 100% | 0 | \$0.00 | 0 |
| 3138A2KR9 | BANK OF AMERICA, N.A. | 104 | \$28,374,953.91 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$21,988,319.62 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 184 | \$50,363,273.53 | 100% | 0 | \$0.00 | 0 |
| 3138A2KS7 | BANK OF AMERICA, N.A. | 151 | \$44,074,284.78 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$31,644,513.59 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 262 | \$75,718,798.37 | 100% | 0 | \$0.00 | 0 |
| 3138A2KT5 | Unavailable | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,008,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2KX6 | Unavailable | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,138,467.91 | 100% | 0 | \$0.00 | 0 |
| 3138A2KY4 | Unavailable | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,753,030.52 | 100% | 0 | \$0.00 | 0 |
| 3138A2KZ1 | Unavailable | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$11,959,189.74 | 100% | 0 | \$0.00 | 0 |
| 3138A2L49 | GMAC MORTGAGE, LLC | 2 | \$344,200.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,564,940.50 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,909,140.50 | 100% | 0 | \$0.00 | 0 |
| 3138A2L56 | GMAC MORTGAGE, LLC | 5 | \$969,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 502 | \$103,982,246.68 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 507 | \$104,952,146.68 | 100% | 0 | \$0.00 | 0 |
| 3138A2LA5 | Unavailable | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,005,579.51 | 100% | 0 | \$0.00 | 0 |
| 3138A2LB3 | STONEGATE MORTGAGE CORPORATION | 1 | \$175,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,762,500.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,937,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2LC1 | STONEGATE MORTGAGE CORPORATION | 6 | \$847,850.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,915,592.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,763,442.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2LD9 | STONEGATE MORTGAGE CORPORATION | 26 | \$4,444,745.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,427,580.00 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,872,325.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2LE7 | STONEGATE MORTGAGE CORPORATION | 5 | \$521,524.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,606,519.59 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,128,043.59 | 100% | 0 | \$0.00 | 0 |
| 3138A2LF4 | GMAC MORTGAGE, LLC | 2 | \$497,886.44 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$937,981.50 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,435,867.94 | 100% | 0 | \$0.00 | 0 |
| 3138A2LG2 | GMAC MORTGAGE, LLC | 1 | \$130,815.42 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,030,937.79 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,161,753.21 | 100% | 0 | \$0.00 | 0 |
| 3138A2LH0 | GMAC MORTGAGE, LLC | 42 | \$9,958,492.22 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 417 | \$112,102,529.64 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$122,061,021.86 | 100% | 0 | \$0.00 | 0 |
| 3138A2LJ6 | GMAC MORTGAGE, LLC | 44 | \$11,729,966.39 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 350 | \$108,042,401.56 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 394 | \$119,772,367.95 | 100% | 0 | \$0.00 | 0 |
| 3138A2LK3 | GMAC MORTGAGE, LLC | 27 | \$7,394,285.44 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$14,184,595.88 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2QM4 | SUNTRUST MORTGAGE INC. | 112 | \$11,015,274.64 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$13,567,903.54 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 248 | \$24,583,178.18 | 100% | 0 | \$0.00 | 0 |
| 3138A2QN2 | SUNTRUST MORTGAGE INC. | 71 | \$8,329,029.63 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$15,541,891.64 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 203 | \$23,870,921.27 | 100% | 0 | \$0.00 | 0 |
| 3138A2QP7 | SUNTRUST MORTGAGE INC. | 120 | \$16,508,812.85 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 225 | \$30,998,787.81 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 345 | \$47,507,600.66 | 100% | 0 | \$0.00 | 0 |
| 3138A2QQ5 | SUNTRUST MORTGAGE INC. | 75 | \$12,108,348.55 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$28,543,296.92 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$40,651,645.47 | 100% | 0 | \$0.00 | 0 |
| 3138A2QR3 | SUNTRUST MORTGAGE INC. | 37 | \$2,404,786.21 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$916,882.43 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$3,321,668.64 | 100% | 0 | \$0.00 | 0 |
| 3138A2QS1 | SUNTRUST MORTGAGE INC. | 20 | \$1,954,995.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$582,174.50 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,537,169.68 | 100% | 0 | \$0.00 | 0 |
| 3138A2QT9 | SUNTRUST MORTGAGE INC. | 16 | \$1,894,275.18 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$966,903.81 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,861,178.99 | 100% | 0 | \$0.00 | 0 |
| 3138A2QU6 | SUNTRUST MORTGAGE INC. | 25 | \$3,463,282.42 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,113,075.37 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,576,357.79 | 100% | 0 | \$0.00 | 0 |
| 3138A2QV4 | SUNTRUST MORTGAGE INC. | 9 | \$1,473,240.22 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$643,372.40 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,116,612.62 | 100% | 0 | \$0.00 | 0 |
| 3138A2QW2 | SUNTRUST MORTGAGE INC. | 70 | \$20,936,304.21 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 219 | \$63,921,171.30 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 289 | \$84,857,475.51 | 100% | 0 | \$0.00 | 0 |
| 3138A2QX0 | SUNTRUST MORTGAGE INC. | 64 | \$18,354,059.89 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$42,000,378.07 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$60,354,437.96 | 100% | 0 | \$0.00 | 0 |
| 3138A2QY8 | SUNTRUST MORTGAGE INC. | 77 | \$21,865,850.17 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$41,597,049.94 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$63,462,900.11 | 100% | 0 | \$0.00 | 0 |
| 3138A2QZ5 | SUNTRUST MORTGAGE INC. | 31 | \$5,839,748.41 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$11,320,956.64 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$17,160,705.05 | 100% | 0 | \$0.00 | 0 |
| 3138A2RA9 | SUNTRUST MORTGAGE INC. | 32 | \$10,722,472.85 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$9,379,751.91 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$20,102,224.76 | 100% | 0 | \$0.00 | 0 |
| 3138A2RB7 | SUNTRUST MORTGAGE INC. | 22 | \$6,313,439.12 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$8,696,058.92 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$15,009,498.04 | 100% | 0 | \$0.00 | 0 |
| 3138A2RC5 | SUNTRUST MORTGAGE INC. | 16 | \$5,039,628.93 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,971,647.34 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$10,011,276.27 | 100% | 0 | \$0.00 | 0 |
| 3138A2RD3 | SUNTRUST MORTGAGE INC. | 23 | \$7,002,099.92 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$7,990,005.98 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$14,992,105.90 | 100% | 0 | \$0.00 | 0 |
| 3138A2RE1 | SUNTRUST MORTGAGE INC. | 16 | \$5,211,576.89 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$9,808,216.98 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$15,019,793.87 | 100% | 0 | \$0.00 | 0 |
| 3138A2RF8 | SUNTRUST MORTGAGE INC. | 28 | \$7,801,651.86 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,244,706.06 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,046,357.92 | 100% | 0 | \$0.00 | 0 |
| 3138A2RG6 | SUNTRUST MORTGAGE INC. | 17 | \$4,083,237.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,920,316.05 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$15,003,553.05 | 100% | 0 | \$0.00 | 0 | \$0.0 | | | | | | | | | | | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2RL5 | SUNTRUST MORTGAGE INC. | 11 | \$3,176,335.65 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$11,848,793.51 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$15,025,129.16 | 100% | 0 | \$0.00 | 0 |
| 3138A2RM3 | SUNTRUST MORTGAGE INC. | 8 | \$2,350,722.61 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,637,672.65 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$14,988,395.26 | 100% | 0 | \$0.00 | 0 |
| 3138A2RN1 | SUNTRUST MORTGAGE INC. | 6 | \$1,863,200.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,695,800.00 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,559,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2RP6 | SUNTRUST MORTGAGE INC. | 2 | \$651,000.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$5,334,700.00 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$5,985,700.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2RQ4 | SUNTRUST MORTGAGE INC. | 4 | \$1,101,700.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$3,499,300.00 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$4,601,000.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2RR2 | SUNTRUST MORTGAGE INC. | 9 | \$2,985,427.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,541,500.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,526,927.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2RS0 | SUNTRUST MORTGAGE INC. | 8 | \$2,617,450.00 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$5,151,731.60 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,769,181.60 | 100% | 0 | \$0.00 | 0 |
| 3138A2RT8 | SUNTRUST MORTGAGE INC. | 20 | \$4,837,024.01 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,206,628.50 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$14,043,652.51 | 100% | 0 | \$0.00 | 0 |
| 3138A2RU5 | SUNTRUST MORTGAGE INC. | 8 | \$2,407,319.77 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,728,524.54 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,135,844.31 | 100% | 0 | \$0.00 | 0 |
| 3138A2RV3 | SUNTRUST MORTGAGE INC. | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,374,370.10 | 100% | 0 | \$0.00 | 0 |
| 3138A2RW1 | SUNTRUST MORTGAGE INC. | 2 | \$667,874.44 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$340,000.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,007,874.44 | 100% | 0 | \$0.00 | 0 |
| 3138A2RX9 | SUNTRUST MORTGAGE INC. | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,018,159.48 | 100% | 0 | \$0.00 | 0 |
| 3138A2RY7 | SUNTRUST MORTGAGE INC. | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,620,132.22 | 100% | 0 | \$0.00 | 0 |
| 3138A2T25 | METLIFE BANK, NA | 15 | \$4,748,550.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$10,820,650.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$15,569,200.00 | 100% | 0 | \$0.00 | 0 |
| 3138A2TB5 | Unavailable | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,025,174.12 | 100% | 0 | \$0.00 | 0 |
| 3138A2TC3 | Unavailable | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,678,439.91 | 100% | 0 | \$0.00 | 0 |
| 3138A2TD1 | Unavailable | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,979,331.85 | 100% | 0 | \$0.00 | 0 |
| 3138A2TE9 | Unavailable | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,336,695.64 | 100% | 0 | \$0.00 | 0 |
| 3138A2TF6 | Unavailable | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,444,814.70 | 100% | 0 | \$0.00 | 0 |
| 3138A2TG4 | Unavailable | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$16,273,430.36 | 100% | 0 | \$0.00 | 0 |
| 3138A2TH2 | Unavailable | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,516,027.56 | 100% | 0 | \$0.00 | 0 |
| 3138A2TJ8 | Unavailable | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,907,148.33 | 100% | 0 | \$0.00 | 0 |
| 3138A2TK5 | Unavailable | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,121,325.15 | 100% | 0 | \$0.00 | 0 |
| 3138A2TL3 | Unavailable | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,299,421.84 | 100% | 0 | \$0.00 | 0 |
| 3138A2TM1 | Unavailable | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,710,787.47 | 100% | 0 | \$0.00 | 0 |
| 3138A2TN9 | Unavailable | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,593,608.31 | 100% | 0 | \$0.00 | 0 |
| 3138A2TP4 | Unavailable | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,207,812.40 | 100% | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|-------------------------|-------------|------------------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 3138A2TR0 | | Unavailable | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$6,294,099.02 | 100% | 0 | \$0.00 | 0 |
| 3138A2TS8 | | Unavailable | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$78,045,249.68 | 100% | 0 | \$0.00 | 0 |
| 3138A2TT6 | | Unavailable | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,025,693.65 | 100% | 0 | \$0.00 | 0 |
| 3138A2TU3 | | Unavailable | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,579,979.45 | 100% | 0 | \$0.00 | 0 |
| 3138A2TV1 | COLONIAL SAVINGS FA | 18 | \$4,315,004.52 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$834,523.39 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 23 | \$5,149,527.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2TW9 | COLONIAL SAVINGS FA | 106 | \$23,763,829.88 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 117 | \$20,159,517.60 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 223 | \$43,923,347.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2TX7 | COLONIAL SAVINGS FA | 35 | \$5,297,828.89 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 27 | \$3,891,281.63 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 62 | \$9,189,110.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2TY5 | METLIFE BANK, NA | 6 | \$2,249,162.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$7,381,702.66 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 22 | \$9,630,864.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2TZ2 | METLIFE BANK, NA | 22 | \$8,951,902.35 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 11 | \$4,111,400.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$13,063,302.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U23 | CHASE HOME FINANCE, LLC | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 32 | \$7,573,322.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U31 | CHASE HOME FINANCE, LLC | 41 | \$11,553,103.93 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 14 | \$3,301,477.36 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 55 | \$14,854,581.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U49 | CHASE HOME FINANCE, LLC | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 33 | \$7,766,718.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U56 | CHASE HOME FINANCE, LLC | 19 | \$4,837,144.65 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 2 | \$544,058.26 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 21 | \$5,381,202.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U64 | CHASE HOME FINANCE, LLC | 51 | \$11,977,539.47 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 1 | \$404,490.45 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 52 | \$12,382,029.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U72 | CHASE HOME FINANCE, LLC | 253 | \$32,761,572.13 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 255 | \$33,439,230.70 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 508 | \$66,200,802.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U80 | CHASE HOME FINANCE, LLC | 38 | \$4,875,468.35 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 117 | \$15,350,651.43 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 155 | \$20,226,119.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2U98 | CHASE HOME FINANCE, LLC | 132 | \$17,367,185.85 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 16 | \$2,031,279.41 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 148 | \$19,398,465.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UF4 | CHASE HOME FINANCE, LLC | 5 | \$1,411,629.68 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 8 | \$1,911,063.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 13 | \$3,322,693.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UG2 | CHASE HOME FINANCE, LLC | 69 | \$11,235,342.78 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 9 | \$1,430,212.90 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 78 | \$12,665,555.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UH0 | CHASE HOME FINANCE, LLC | 93 | \$15,045,921.53 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 21 | \$3,369,868.31 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 114 | \$18,415,789.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UJ6 | CHASE HOME FINANCE, LLC | 31 | \$9,828,152.31 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 4 | \$1,163,153.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 35 | \$10,991,305.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UK3 | CHASE HOME FINANCE, LLC | 145 | \$14,233,885.42 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 120 | \$11,917,691.31 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 265 | \$26,151,576.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UL1 | CHASE HOME FINANCE, LLC | 32 | \$3,083,749.35 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 65 | \$6,470,574.97 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 97 | \$9,554,324.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | |
| 3138A2UM9 | CHASE HOME FINANCE, LLC | 62 | \$6,152,786.58 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 6 | \$614,673.78 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 68 | \$6,767,460.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2VD8 | CHASE HOME FINANCE, LLC | 1 | \$249,639.79 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$16,341,853.12 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$16,591,492.91 | 100% | 0 | \$0.00 | 0 |
| 3138A2VE6 | CHASE HOME FINANCE, LLC | 6 | \$1,526,402.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$18,317,650.90 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$19,844,053.80 | 100% | 0 | \$0.00 | 0 |
| 3138A2VF3 | CHASE HOME FINANCE, LLC | 3 | \$691,747.91 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,508,147.66 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,199,895.57 | 100% | 0 | \$0.00 | 0 |
| 3138A2VG1 | CHASE HOME FINANCE, LLC | 56 | \$13,397,499.11 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 448 | \$110,218,999.77 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 504 | \$123,616,498.88 | 100% | 0 | \$0.00 | 0 |
| 3138A2VH9 | CHASE HOME FINANCE, LLC | 828 | \$162,431,338.45 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 742 | \$164,733,584.34 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,570 | \$327,164,922.79 | 100% | 0 | \$0.00 | 0 |
| 3138A2VJ5 | CHASE HOME FINANCE, LLC | 21 | \$6,103,824.30 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$49,132,672.82 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 216 | \$55,236,497.12 | 100% | 0 | \$0.00 | 0 |
| 3138A2VK2 | CHASE HOME FINANCE, LLC | 14 | \$3,878,068.53 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$10,400,161.76 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,278,230.29 | 100% | 0 | \$0.00 | 0 |
| 3138A2VL0 | CHASE HOME FINANCE, LLC | 259 | \$57,357,490.44 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$53,290,441.12 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 451 | \$110,647,931.56 | 100% | 0 | \$0.00 | 0 |
| 3138A2VM8 | CHASE HOME FINANCE, LLC | 220 | \$47,737,606.86 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 360 | \$89,055,709.37 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 580 | \$136,793,316.23 | 100% | 0 | \$0.00 | 0 |
| 3138A2VN6 | CHASE HOME FINANCE, LLC | 64 | \$6,274,790.39 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$807,990.71 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$7,082,781.10 | 100% | 0 | \$0.00 | 0 |
| 3138A2VP1 | CHASE HOME FINANCE, LLC | 289 | \$27,904,083.72 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$5,939,306.53 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 349 | \$33,843,390.25 | 100% | 0 | \$0.00 | 0 |
| 3138A2VQ9 | CHASE HOME FINANCE, LLC | 237 | \$18,089,755.99 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$2,742,325.79 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 276 | \$20,832,081.78 | 100% | 0 | \$0.00 | 0 |
| 3138A2VR7 | CHASE HOME FINANCE, LLC | 13 | \$3,303,200.29 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,171,942.59 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,475,142.88 | 100% | 0 | \$0.00 | 0 |
| 3138A2VS5 | CHASE HOME FINANCE, LLC | 34 | \$8,403,058.37 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,240,374.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,643,433.36 | 100% | 0 | \$0.00 | 0 |
| 3138A2VT3 | CHASE HOME FINANCE, LLC | 30 | \$7,033,166.34 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,238,750.08 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,271,916.42 | 100% | 0 | \$0.00 | 0 |
| 3138A2VU0 | CHASE HOME FINANCE, LLC | 164 | \$21,411,110.93 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,501,736.42 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$26,912,847.35 | 100% | 0 | \$0.00 | 0 |
| 3138A2VV8 | CHASE HOME FINANCE, LLC | 229 | \$28,966,000.12 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$15,007,800.95 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 344 | \$43,973,801.07 | 100% | 0 | \$0.00 | 0 |
| 3138A2VW6 | CHASE HOME FINANCE, LLC | 224 | \$45,768,559.29 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$29,319,651.82 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$75,088,211.11 | 100% | 0 | \$0.00 | 0 |
| 3138A2VX4 | CHASE HOME FINANCE, LLC | 120 | \$26,397,500.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,168,963.54 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$30,566,463.63 | 100% | 0 | \$0.00 | 0 |
| 3138A2VY2 | CHASE HOME FINANCE, LLC | 60 | \$8,544,236.38 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$586,806.70 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$9,131,043.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | < | | | | | | | | | |

| Total | | | 252 | \$66,458,224.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | | |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A2W39 | CHASE HOME FINANCE, LLC | | 555 | \$142,444,271.43 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 133 | \$39,337,518.55 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 688 | \$181,781,789.98 | 100% | 0 | \$0.00 | 0 |
| 3138A2W47 | CHASE HOME FINANCE, LLC | | 78 | \$18,785,959.07 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$2,210,995.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$20,996,954.59 | 100% | 0 | \$0.00 | 0 |
| 3138A2W54 | CHASE HOME FINANCE, LLC | | 45 | \$7,349,472.53 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,149,689.89 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$8,499,162.42 | 100% | 0 | \$0.00 | 0 |
| 3138A2W62 | CHASE HOME FINANCE, LLC | | 192 | \$31,163,182.09 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,993,628.06 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 204 | \$33,156,810.15 | 100% | 0 | \$0.00 | 0 |
| 3138A2W70 | CHASE HOME FINANCE, LLC | | 21 | \$3,363,086.40 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$325,630.37 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,688,716.77 | 100% | 0 | \$0.00 | 0 |
| 3138A2W88 | CHASE HOME FINANCE, LLC | | 9 | \$2,373,704.79 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$210,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,583,704.79 | 100% | 0 | \$0.00 | 0 |
| 3138A2W96 | CHASE HOME FINANCE, LLC | | 312 | \$30,628,077.46 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$2,816,905.19 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 341 | \$33,444,982.65 | 100% | 0 | \$0.00 | 0 |
| 3138A2WA3 | CHASE HOME FINANCE, LLC | | 601 | \$76,733,436.74 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$8,629,298.62 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 668 | \$85,362,735.36 | 100% | 0 | \$0.00 | 0 |
| 3138A2WB1 | CHASE HOME FINANCE, LLC | | 90 | \$11,619,656.62 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$519,408.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$12,139,065.50 | 100% | 0 | \$0.00 | 0 |
| 3138A2WC9 | CHASE HOME FINANCE, LLC | | 30 | \$3,842,026.12 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$148,875.26 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,990,901.38 | 100% | 0 | \$0.00 | 0 |
| 3138A2WD7 | CHASE HOME FINANCE, LLC | | 42 | \$5,496,254.97 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$149,427.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,645,681.97 | 100% | 0 | \$0.00 | 0 |
| 3138A2WJ4 | CHASE HOME FINANCE, LLC | | 68 | \$17,884,696.57 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 109 | \$32,445,398.49 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$50,330,095.06 | 100% | 0 | \$0.00 | 0 |
| 3138A2WK1 | CHASE HOME FINANCE, LLC | | 28 | \$7,854,157.10 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 144 | \$42,268,524.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$50,122,681.51 | 100% | 0 | \$0.00 | 0 |
| 3138A2WL9 | CHASE HOME FINANCE, LLC | | 32 | \$10,291,533.44 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 138 | \$39,958,489.33 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 170 | \$50,250,022.77 | 100% | 0 | \$0.00 | 0 |
| 3138A2WM7 | CHASE HOME FINANCE, LLC | | 5 | \$733,045.91 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$415,135.73 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,148,181.64 | 100% | 0 | \$0.00 | 0 |
| 3138A2WN5 | Unavailable | | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,706,854.59 | 100% | 0 | \$0.00 | 0 |
| 3138A2WP0 | CHASE HOME FINANCE, LLC | | 5 | \$697,894.58 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$357,117.84 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,055,012.42 | 100% | 0 | \$0.00 | 0 |
| 3138A2WQ8 | CHASE HOME FINANCE, LLC | | 1 | \$264,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,209,999.43 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,473,999.43 | 100% | 0 | \$0.00 | 0 |
| 3138A2WR6 | CHASE HOME FINANCE, LLC | | 1 | \$421,480.31 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 24 | \$6,054,603.59 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,476,083.90 | 100% | 0 | \$0.00 | 0 |
| 3138A2WS4 | CHASE HOME FINANCE, LLC | | 19 | \$5,010,576.37 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 141 | \$39,798,468.99 | 88.82% | 0 | \$0.00 | NA | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|---------------|----|----------|---------------------|----|----------|---------------|----|
| 3138A2WV7 | CHASE HOME FINANCE, LLC | 76 | \$21,152,043.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,104 | \$316,573,565.44 | 93.74% | 1 | \$186,417.66 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$186,417.66 | NA | 0 | \$0.00 | NA |
| Total | | 1,180 | \$337,725,608.71 | 100% | 1 | \$186,417.66 | | 0 | \$0.00 | | 0 | \$0.00 | | 1 | \$186,417.66 | | 0 | \$0.00 | |
| 3138A2WW5 | CHASE HOME FINANCE, LLC | 522 | \$112,745,545.93 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 646 | \$167,965,898.49 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,168 | \$280,711,444.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WX3 | CHASE HOME FINANCE, LLC | 539 | \$133,231,875.11 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 758 | \$211,199,354.66 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,297 | \$344,431,229.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WY1 | CHASE HOME FINANCE, LLC | 1,117 | \$258,262,409.19 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 169 | \$47,914,385.24 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,286 | \$306,176,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2WZ8 | CHASE HOME FINANCE, LLC | 418 | \$104,300,823.15 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,381 | \$380,057,676.04 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,799 | \$484,358,499.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XA2 | CHASE HOME FINANCE, LLC | 85 | \$8,193,801.61 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$797,583.55 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$8,991,385.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XB0 | CHASE HOME FINANCE, LLC | 5 | \$1,109,037.23 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,698,733.94 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,807,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XC8 | CHASE HOME FINANCE, LLC | 41 | \$3,159,192.28 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,701,903.90 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$7,861,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XD6 | CHASE HOME FINANCE, LLC | 44 | \$2,868,852.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,841,608.83 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$5,710,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XE4 | CHASE HOME FINANCE, LLC | 219 | \$15,736,962.37 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,599,571.77 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 260 | \$18,336,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XF1 | CHASE HOME FINANCE, LLC | 70 | \$4,542,366.41 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$469,479.33 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$5,011,845.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XG9 | CHASE HOME FINANCE, LLC | 26 | \$6,524,892.92 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,820,249.29 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,345,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2XH7 | CHASE HOME FINANCE, LLC | 33 | \$7,830,610.66 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,759,133.25 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,589,743.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YB9 | STERLING SAVINGS BANK | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$21,481,983.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YC7 | STERLING SAVINGS BANK | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,201,383.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YD5 | STERLING SAVINGS BANK | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,413,695.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YE3 | STERLING SAVINGS BANK | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,218,536.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YF0 | STERLING SAVINGS BANK | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,436,472.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YG8 | STERLING SAVINGS BANK | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,356,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YH6 | STERLING SAVINGS BANK | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,185,310.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YJ2 | STERLING SAVINGS BANK | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,397,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YK9 | STERLING SAVINGS BANK | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,149,677.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33H8 | PNC BANK, N.A. | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$16,476,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33J4 | PNC BANK, N.A. | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,026,550.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A33K1 | PNC BANK, N.A. | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 35 | \$8,614,383.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|-----------|-------------------------------------------|----|-----------------|----------------|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 3138A33L9 | PNC BANK, N.A. | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,242,492.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33M7 | PNC BANK, N.A. | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,094,293.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33N5 | PNC BANK, N.A. | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,055,484.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33P0 | PNC BANK, N.A. | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,537,465.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33Q8 | PNC BANK, N.A. | 6 | \$3,679,923.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$3,679,923.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33R6 | PNC BANK, N.A. | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$2,436,638.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33S4 | PNC BANK, N.A. | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,184,668.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33T2 | PNC BANK, N.A. | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,474,191.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33U9 | Unavailable | 3 | \$1,163,488.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,163,488.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33V7 | FIFTH THIRD BANK | 7 | \$990,401.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,386,348.67 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$11,376,749.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A33W5 | FIFTH THIRD BANK | 4 | \$1,085,439.79 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$8,505,285.29 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,590,725.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34A2 | FIFTH THIRD BANK | 10 | \$2,771,500.00 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,624,500.00 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,396,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34B0 | FIFTH THIRD BANK | 2 | \$680,400.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,668,300.00 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,348,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34C8 | FIFTH THIRD BANK | 1 | \$384,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,327,200.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,711,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34D6 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,240,356.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34E4 | RBS CITIZENS, NA | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,064,817.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34L8 | U.S. BANK N.A. | 6 | \$951,147.42 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,800,920.09 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,752,067.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34M6 | U.S. BANK N.A. | 11 | \$2,506,891.73 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$15,240,132.45 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$17,747,024.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34N4 | Unavailable | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,120,519.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34P9 | U.S. BANK N.A. | 8 | \$1,093,360.58 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,651,892.76 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,745,253.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34Q7 | U.S. BANK N.A. | 10 | \$833,443.36 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,111,351.34 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,944,794.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34U8 | Unavailable | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,462,998.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34V6 | Unavailable | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,541,535.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34W4 | Unavailable | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,030,263.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34X2 | Unavailable | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,298,334.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34Y0 | Unavailable | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,704,212.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A34Z7 | FIRST PLACE BANK | 18 | \$3,768,020.55 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,574,000.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,342,020.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A35A1 | CHASE HOME FINANCE, LLC | 38 | \$9,572,165.28 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,511,105.95 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,083,271.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A35B9 | CHASE HOME FINANCE, LLC | 44 | \$10,307,017.10 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$173,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,480,017.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A35C7 | CHASE HOME | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | FINANCE, LLC | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| Total | | | 20 | \$4,707,243.23 | 100% | 0 | \$0.00 | 0 |
| 3138A35D5 | | CHASE HOME FINANCE, LLC | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,299,939.11 | 100% | 0 | \$0.00 | 0 |
| 3138A35E3 | | CHASE HOME FINANCE, LLC | 54 | \$12,500,903.70 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$445,015.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,945,918.70 | 100% | 0 | \$0.00 | 0 |
| 3138A35F0 | | CHASE HOME FINANCE, LLC | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,572,307.80 | 100% | 0 | \$0.00 | 0 |
| 3138A35G8 | | CHASE HOME FINANCE, LLC | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,241,953.48 | 100% | 0 | \$0.00 | 0 |
| 3138A35H6 | | CHASE HOME FINANCE, LLC | 34 | \$4,549,164.13 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,252.78 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,088,416.91 | 100% | 0 | \$0.00 | 0 |
| 3138A35J2 | | CHASE HOME FINANCE, LLC | 434 | \$56,116,357.02 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,415,938.48 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$62,532,295.50 | 100% | 0 | \$0.00 | 0 |
| 3138A35K9 | | CHASE HOME FINANCE, LLC | 69 | \$9,066,910.73 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,128.93 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,341,039.66 | 100% | 0 | \$0.00 | 0 |
| 3138A35L7 | | CHASE HOME FINANCE, LLC | 9 | \$1,820,246.00 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,936,100.00 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,756,346.00 | 100% | 0 | \$0.00 | 0 |
| 3138A35M5 | | CHASE HOME FINANCE, LLC | 7 | \$2,005,800.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$11,013,531.28 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$13,019,331.28 | 100% | 0 | \$0.00 | 0 |
| 3138A35N3 | | CHASE HOME FINANCE, LLC | 114 | \$30,198,719.94 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,733,237.40 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,931,957.34 | 100% | 0 | \$0.00 | 0 |
| 3138A35P8 | | CHASE HOME FINANCE, LLC | 28 | \$7,576,829.08 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$17,178,781.11 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$24,755,610.19 | 100% | 0 | \$0.00 | 0 |
| 3138A35Q6 | | CHASE HOME FINANCE, LLC | 10 | \$2,521,170.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,685,579.59 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,206,749.59 | 100% | 0 | \$0.00 | 0 |
| 3138A35R4 | | CHASE HOME FINANCE, LLC | 153 | \$38,827,359.93 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,669,147.98 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$49,496,507.91 | 100% | 0 | \$0.00 | 0 |
| 3138A35S2 | | CHASE HOME FINANCE, LLC | 10 | \$2,563,535.58 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$52,556,576.66 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$55,120,112.24 | 100% | 0 | \$0.00 | 0 |
| 3138A35T0 | | CHASE HOME FINANCE, LLC | 8 | \$2,506,773.31 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$26,317,571.35 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$28,824,344.66 | 100% | 0 | \$0.00 | 0 |
| 3138A35U7 | | CHASE HOME FINANCE, LLC | 171 | \$45,019,273.10 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 229 | \$63,573,142.59 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$108,592,415.69 | 100% | 0 | \$0.00 | 0 |
| 3138A35V5 | | CHASE HOME FINANCE, LLC | 440 | \$103,296,857.05 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 904 | \$242,429,531.17 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,344 | \$345,726,388.22 | 100% | 0 | \$0.00 | 0 |
| 3138A35W3 | | CHASE HOME FINANCE, LLC | 167 | \$16,162,283.10 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,572,665.33 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$30,734,948.43 | 100% | 0 | \$0.00 | 0 |
| 3138A35X1 | | CHASE HOME FINANCE, LLC | 121 | \$9,122,093.20 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,326,871.54 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$14,448,964.74 | 100% | 0 | \$0.00 | 0 |
| 3138A35Y9 | | CHASE HOME FINANCE, LLC | 21 | \$5,340,573.09 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$569,550.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,910,123.09 | 100% | 0 | \$0.00 | 0 |
| 3138A35Z6 | | CHASE HOME FINANCE, LLC | 19 | \$4,525,153.73 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,465,192.26 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,990,345.99 | 100% | 0 | \$0.00 | 0 |
| 3138A36A0 | | CHASE HOME FINANCE, LLC | 17 | \$2,244,802.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,172,935.70 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A36B8 | CHASE HOME FINANCE, LLC | 182 | \$23,340,984.43 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 255 | \$32,849,503.24 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 437 | \$56,190,487.67 | 100% | 0 | \$0.00 | 0 |
| 3138A36C6 | CHASE HOME FINANCE, LLC | 214 | \$42,398,862.11 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,521,897.60 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 272 | \$56,920,759.71 | 100% | 0 | \$0.00 | 0 |
| 3138A36D4 | CHASE HOME FINANCE, LLC | 28 | \$5,794,445.35 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,042,230.30 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,836,675.65 | 100% | 0 | \$0.00 | 0 |
| 3138A36E2 | CHASE HOME FINANCE, LLC | 20 | \$3,412,623.62 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$272,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,684,623.62 | 100% | 0 | \$0.00 | 0 |
| 3138A36F9 | CHASE HOME FINANCE, LLC | 271 | \$26,432,727.24 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,934,561.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 291 | \$28,367,288.84 | 100% | 0 | \$0.00 | 0 |
| 3138A36G7 | CHASE HOME FINANCE, LLC | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$5,971,030.40 | 100% | 0 | \$0.00 | 0 |
| 3138A36H5 | CHASE HOME FINANCE, LLC | 248 | \$17,861,837.17 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$990,875.07 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 264 | \$18,852,712.24 | 100% | 0 | \$0.00 | 0 |
| 3138A36J1 | CHASE HOME FINANCE, LLC | 90 | \$5,661,179.14 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$112,347.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$5,773,526.34 | 100% | 0 | \$0.00 | 0 |
| 3138A36K8 | CHASE HOME FINANCE, LLC | 17 | \$3,707,147.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$219,332.48 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,926,479.77 | 100% | 0 | \$0.00 | 0 |
| 3138A36L6 | CHASE HOME FINANCE, LLC | 271 | \$34,736,514.14 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,292,772.43 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 312 | \$40,029,286.57 | 100% | 0 | \$0.00 | 0 |
| 3138A36M4 | CHASE HOME FINANCE, LLC | 32 | \$4,146,146.25 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,537.78 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,266,684.03 | 100% | 0 | \$0.00 | 0 |
| 3138A36N2 | CHASE HOME FINANCE, LLC | 4 | \$607,809.28 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$403,537.64 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,011,346.92 | 100% | 0 | \$0.00 | 0 |
| 3138A36P7 | CHASE HOME FINANCE, LLC | 4 | \$541,078.45 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$682,558.66 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,223,637.11 | 100% | 0 | \$0.00 | 0 |
| 3138A36Q5 | CHASE HOME FINANCE, LLC | 1 | \$87,652.77 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,064,084.54 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,151,737.31 | 100% | 0 | \$0.00 | 0 |
| 3138A36R3 | CHASE HOME FINANCE, LLC | 1 | \$155,000.00 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$880,622.74 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,035,622.74 | 100% | 0 | \$0.00 | 0 |
| 3138A36S1 | CHASE HOME FINANCE, LLC | 66 | \$18,722,579.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,430 | \$385,154,165.58 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,496 | \$403,876,745.36 | 100% | 0 | \$0.00 | 0 |
| 3138A36T9 | CHASE HOME FINANCE, LLC | 1 | \$217,600.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,177,975.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,395,575.00 | 100% | 0 | \$0.00 | 0 |
| 3138A36U6 | Unavailable | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,170,614.30 | 100% | 0 | \$0.00 | 0 |
| 3138A36V4 | CHASE HOME FINANCE, LLC | 176 | \$41,736,647.76 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,106 | \$283,205,901.85 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,282 | \$324,942,549.61 | 100% | 0 | \$0.00 | 0 |
| 3138A36W2 | CHASE HOME FINANCE, LLC | 631 | \$132,446,049.76 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 566 | \$140,965,734.07 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,197 | \$273,411,783.83 | 100% | 0 | \$0.00 | 0 |
| 3138A36X0 | CHASE HOME FINANCE, LLC | 234 | \$53,375,463.27 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,101 | \$272,784,980.79 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,335 | \$326,160,444.06 | 100% | 0 | \$0.00 | 0 |
| 3138A36Y8 | CHASE HOME FINANCE, LLC | 41 | \$9,566,662.50 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$9,136,369.37 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$18,703,031.87 | 100% | 0 | \$0.00 | 0 |
| 3138A36Z5 | CHASE HOME | 200 | \$45,689,972.05 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | FINANCE, LLC | | | | | | | | | | | | | | | | | |
|--------------|--|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | | Unavailable | 66 | \$19,944,456.81 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$65,634,428.86 | 100% | 0 | \$0.00 |
| 3138A37A9 | | CHASE HOME FINANCE, LLC | 17 | \$3,121,086.78 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$599,086.74 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,720,173.52 | 100% | 0 | \$0.00 |
| 3138A37B7 | | CHASE HOME FINANCE, LLC | 116 | \$18,712,252.01 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,081,993.63 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,794,245.64 | 100% | 0 | \$0.00 |
| 3138A37C5 | | CHASE HOME FINANCE, LLC | 182 | \$17,902,088.20 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,615,598.17 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$21,517,686.37 | 100% | 0 | \$0.00 |
| 3138A37D3 | | CHASE HOME FINANCE, LLC | 40 | \$3,769,176.29 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$377,551.06 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,146,727.35 | 100% | 0 | \$0.00 |
| 3138A37E1 | | CHASE HOME FINANCE, LLC | 20 | \$1,571,150.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,195,032.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,766,182.68 | 100% | 0 | \$0.00 |
| 3138A37F8 | | CHASE HOME FINANCE, LLC | 18 | \$1,306,260.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,360,255.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,666,515.10 | 100% | 0 | \$0.00 |
| 3138A37G6 | | CHASE HOME FINANCE, LLC | 90 | \$6,646,881.52 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,179,333.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,826,214.52 | 100% | 0 | \$0.00 |
| 3138A37H4 | | CHASE HOME FINANCE, LLC | 6 | \$1,628,138.77 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,854,243.42 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,482,382.19 | 100% | 0 | \$0.00 |
| 3138A37J0 | | CHASE HOME FINANCE, LLC | 21 | \$5,422,250.13 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,716,902.99 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,139,153.12 | 100% | 0 | \$0.00 |
| 3138A37K7 | | CHASE HOME FINANCE, LLC | 15 | \$3,429,337.02 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,015,800.79 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,445,137.81 | 100% | 0 | \$0.00 |
| 3138A37L5 | | CHASE HOME FINANCE, LLC | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,965,710.81 | 100% | 0 | \$0.00 |
| 3138A37M3 | | CHASE HOME FINANCE, LLC | 24 | \$5,701,812.59 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$479,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,180,812.59 | 100% | 0 | \$0.00 |
| 3138A3A23 | | MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,998,938.96 | 100% | 0 | \$0.00 |
| 3138A3A31 | | MORTGAGE ACCESS CORP,DBA WEICHERT FINANCIAL SERVICES | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,495,352.01 | 100% | 0 | \$0.00 |
| 3138A3A49 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,751,363.92 | 100% | 0 | \$0.00 |
| 3138A3A64 | | EVERBANK | 4 | \$500,075.21 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,595,273.95 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,095,349.16 | 100% | 0 | \$0.00 |
| 3138A3A72 | | EVERBANK | 13 | \$2,393,743.23 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,698,242.24 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,091,985.47 | 100% | 0 | \$0.00 |
| 3138A3A80 | | EVERBANK | 4 | \$373,819.60 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$912,889.05 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,286,708.65 | 100% | 0 | \$0.00 |
| 3138A3A98 | | EVERBANK | 119 | \$29,602,369.61 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$76,503,357.97 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$106,105,727.58 | 100% | 0 | \$0.00 |
| 3138A3AA5 | | FIFTH THIRD BANK | 5 | \$814,350.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$636,275.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,450,625.00 | 100% | 0 | \$0.00 |
| 3138A3AB3 | | FIFTH THIRD BANK | 10 | \$1,887,575.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,141.06 | 22.88% | 0 | \$0.00 | NA | 0 | \$0. | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|--|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A3B63 | | STONEGATE MORTGAGE CORPORATION | 2 | \$346,000.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$894,432.00 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,240,432.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3B71 | | Unavailable | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,154,149.16 | 100% | 0 | \$0.00 | 0 |
| 3138A3B89 | | FIFTH THIRD BANK | 1 | \$215,500.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,237,228.10 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,452,728.10 | 100% | 0 | \$0.00 | 0 |
| 3138A3B97 | | FIFTH THIRD BANK | 3 | \$328,886.68 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,261,023.04 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,589,909.72 | 100% | 0 | \$0.00 | 0 |
| 3138A3BA4 | | EVERBANK | 25 | \$6,465,868.72 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 93 | \$25,304,737.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$31,770,606.55 | 100% | 0 | \$0.00 | 0 |
| 3138A3BB2 | | EVERBANK | 14 | \$3,048,999.83 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$7,390,252.11 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$10,439,251.94 | 100% | 0 | \$0.00 | 0 |
| 3138A3BC0 | | RBS CITIZENS, NA | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,017,197.89 | 100% | 0 | \$0.00 | 0 |
| 3138A3BD8 | | RBS CITIZENS, NA | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$17,599,459.29 | 100% | 0 | \$0.00 | 0 |
| 3138A3BE6 | | RBS CITIZENS, NA | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,198,010.55 | 100% | 0 | \$0.00 | 0 |
| 3138A3BF3 | | RBS CITIZENS, NA | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,872,131.08 | 100% | 0 | \$0.00 | 0 |
| 3138A3BG1 | | RBS CITIZENS, NA | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,134,424.36 | 100% | 0 | \$0.00 | 0 |
| 3138A3BH9 | | RBS CITIZENS, NA | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$31,767,954.28 | 100% | 0 | \$0.00 | 0 |
| 3138A3CA3 | | FIFTH THIRD BANK | 3 | \$550,945.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,430,482.14 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,981,427.53 | 100% | 0 | \$0.00 | 0 |
| 3138A3CE5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,584,663.36 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,610,520.58 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,195,183.94 | 100% | 0 | \$0.00 | 0 |
| 3138A3CF2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,381,923.21 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,006,456.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,388,379.21 | 100% | 0 | \$0.00 | 0 |
| 3138A3CG0 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,177,869.22 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,084,793.40 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,262,662.62 | 100% | 0 | \$0.00 | 0 |
| 3138A3CH8 | | PNC BANK, N.A. | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 600 | \$176,903,429.60 | 100% | 0 | \$0.00 | 0 |
| 3138A3CJ4 | | PNC BANK, N.A. | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$39,596,354.17 | 100% | 0 | \$0.00 | 0 |
| 3138A3CK1 | | PNC BANK, N.A. | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$57,857,878.32 | 100% | 0 | \$0.00 | 0 |
| 3138A3CL9 | | PNC BANK, N.A. | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,354,660.84 | 100% | 0 | \$0.00 | 0 |
| 3138A3CM7 | | PNC BANK, N.A. | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,479,432.81 | 100% | 0 | \$0.00 | 0 |
| 3138A3CN5 | | PNC BANK, N.A. | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$5,397,248.18 | 100% | 0 | \$0.00 | 0 |
| 3138A3F28 | | GUARANTY BANK F.S.B. | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,487,896.06 | 100% | 0 | \$0.00 | 0 |
| 3138A3F36 | | GUARANTY BANK F.S.B. | 14 | \$1,064,729.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,064,729.36 | 100% | | | | | | | | | | | | | | | |

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|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A3KH9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$3,295,125.38 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,044.88 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,410,170.26 | 100% | 0 | \$0.00 | 0 |
| 3138A3M46 | Unavailable | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,803,253.29 | 100% | 0 | \$0.00 | 0 |
| 3138A3M53 | Unavailable | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,693,013.31 | 100% | 0 | \$0.00 | 0 |
| 3138A3M79 | Unavailable | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,694,909.22 | 100% | 0 | \$0.00 | 0 |
| 3138A3M87 | Unavailable | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$20,397,446.27 | 100% | 0 | \$0.00 | 0 |
| 3138A3M95 | Unavailable | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$9,350,013.36 | 100% | 0 | \$0.00 | 0 |
| 3138A3NA1 | Unavailable | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,274,133.71 | 100% | 0 | \$0.00 | 0 |
| 3138A3NE3 | PNC BANK, N.A. | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,520,704.61 | 100% | 0 | \$0.00 | 0 |
| 3138A3NF0 | PNC BANK, N.A. | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,685,435.83 | 100% | 0 | \$0.00 | 0 |
| 3138A3P27 | Unavailable | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$5,218,569.09 | 100% | 0 | \$0.00 | 0 |
| 3138A3P35 | Unavailable | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,189,789.62 | 100% | 0 | \$0.00 | 0 |
| 3138A3PR2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,738.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,178,668.58 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,241,407.31 | 100% | 0 | \$0.00 | 0 |
| 3138A3PS0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,000.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,352,478.81 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,638,478.81 | 100% | 0 | \$0.00 | 0 |
| 3138A3PT8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$483,424.57 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$739,004.88 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,222,429.45 | 100% | 0 | \$0.00 | 0 |
| 3138A3PU5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$232,505.39 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$880,200.13 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,112,705.52 | 100% | 0 | \$0.00 | 0 |
| 3138A3PV3 | Unavailable | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,839,368.98 | 100% | 0 | \$0.00 | 0 |
| 3138A3PW1 | Unavailable | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,989,583.72 | 100% | 0 | \$0.00 | 0 |
| 3138A3PX9 | Unavailable | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,557,697.18 | 100% | 0 | \$0.00 | 0 |
| 3138A3PY7 | Unavailable | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,197,868.27 | 100% | 0 | \$0.00 | 0 |
| 3138A3PZ4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$714,227.75 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$627,382.58 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,341,610.33 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q26 | Unavailable | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,186,901.20 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q34 | Unavailable | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,073,956.44 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q42 | Unavailable | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,035,069.55 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q59 | Unavailable | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,678,038.08 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q67 | Unavailable | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$8,515,561.81 | 100% | 0 | \$0.00 | 0 |
| 3138A3Q75 | Unavailable | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,934,509.14 | 100% | 0 | \$0.00 | 0 | \$0 | | | | | | | | | | | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|--------------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A3RB5 | | COLONIAL SAVINGS FA | 86 | \$15,072,714.75 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,547,672.02 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$25,620,386.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3RC3 | | COLONIAL SAVINGS FA | 17 | \$2,011,425.47 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,605,243.18 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,616,668.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3RD1 | | PROSPECT MORTGAGE, LLC | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$19,984,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3RE9 | | PROSPECT MORTGAGE, LLC | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,249,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3RF6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,015,527.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3RH2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,030,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S32 | | BANK OF AMERICA, N.A. | 211 | \$21,101,846.48 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$16,358,122.45 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 375 | \$37,459,968.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S40 | | BANK OF AMERICA, N.A. | 25 | \$6,581,494.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$14,500,176.09 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$21,081,670.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S57 | | BANK OF AMERICA, N.A. | 46 | \$13,178,953.19 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,944,784.15 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,123,737.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S65 | | BANK OF AMERICA, N.A. | 208 | \$59,300,955.27 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$59,448,178.25 | 50.06% | 1 | \$467,156.21 | NA | 1 | \$467,156.21 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 405 | \$118,749,133.52 | 100% | 1 | \$467,156.21 | 0 | \$0.00 | 1 | \$467,156.21 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S73 | | BANK OF AMERICA, N.A. | 32 | \$18,635,763.18 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$6,475,180.62 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$25,110,943.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S81 | | BANK OF AMERICA, N.A. | 22 | \$6,455,699.40 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,609,607.80 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,065,307.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3S99 | | BANK OF AMERICA, N.A. | 10 | \$3,248,013.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,849,850.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,097,863.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3SX6 | | BANK OF AMERICA, N.A. | 69 | \$17,430,463.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$17,869,805.19 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$35,300,268.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3SY4 | | BANK OF AMERICA, N.A. | 14 | \$3,849,863.87 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,316,031.08 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,165,894.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3SZ1 | | BANK OF AMERICA, N.A. | 16 | \$2,870,909.00 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,203,839.74 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,074,748.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T23 | | BANK OF AMERICA, N.A. | 470 | \$123,956,253.47 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 483 | \$126,543,144.66 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 953 | \$250,499,398.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T31 | | BANK OF AMERICA, N.A. | 8 | \$2,101,517.17 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,617,730.40 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,719,247.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T49 | | BANK OF AMERICA, N.A. | 1 | \$300,000.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$370,000.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$670,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T56 | | BANK OF AMERICA, N.A. | 5 | \$1,303,671.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,266,500.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,570,171.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T64 | | BANK OF AMERICA, N.A. | 1 | \$326,301.90 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$626,301.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T72 | | BANK OF AMERICA, N.A. | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,373,668.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T80 | | Unavailable | 1 | \$82,282.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,282.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3T98 | | BANK OF AMERICA, | 257 | \$64,889,129.32 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----|
| | | N.A. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 1 | \$546,852.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 258 | \$65,435,982.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TA5 | | BANK OF AMERICA, N.A. | 9 | \$1,275,660.90 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,335,998.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,611,659.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TB3 | | BANK OF AMERICA, N.A. | 4 | \$1,379,622.75 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$22,025,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$23,405,475.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TC1 | | BANK OF AMERICA, N.A. | 254 | \$152,364,014.59 | 76.05% | 1 | \$698,895.73 | NA | 1 | \$698,895.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$47,979,158.73 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 336 | \$200,343,173.32 | 100% | 1 | \$698,895.73 | 1 | \$698,895.73 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TD9 | | BANK OF AMERICA, N.A. | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,172,191.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TE7 | | BANK OF AMERICA, N.A. | 14 | \$3,675,600.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,406,281.16 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,081,881.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TF4 | | BANK OF AMERICA, N.A. | 45 | \$14,721,442.19 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$15,561,388.96 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$30,282,831.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TG2 | BANK OF AMERICA, N.A. | | 35 | \$9,907,370.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$15,335,797.90 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$25,243,167.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TH0 | BANK OF AMERICA, N.A. | | 36 | \$10,605,539.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$14,603,480.73 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$25,209,019.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TJ6 | BANK OF AMERICA, N.A. | | 31 | \$9,116,603.85 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$16,101,224.05 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$25,217,827.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TK3 | BANK OF AMERICA, N.A. | | 47 | \$14,460,700.26 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,689,554.41 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$20,150,254.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TL1 | BANK OF AMERICA, N.A. | | 9 | \$2,393,750.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$7,693,042.28 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,086,792.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TM9 | BANK OF AMERICA, N.A. | | 38 | \$10,170,464.44 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,942,009.61 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$15,112,474.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TN7 | BANK OF AMERICA, N.A. | | 16 | \$4,030,684.57 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$6,054,509.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,085,193.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TQ0 | BANK OF AMERICA, N.A. | | 165 | \$40,028,936.94 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$10,415,206.26 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$50,444,143.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TS6 | BANK OF AMERICA, N.A. | | 157 | \$9,986,790.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 79 | \$5,131,299.96 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 236 | \$15,118,090.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TT4 | BANK OF AMERICA, N.A. | | 22 | \$5,044,341.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,009,935.19 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,054,276.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | | | | | | | | | | | |
| 3138A3TU1 | BANK OF AMERICA, N.A. | | 13 | \$860,288.41 | 84.36% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|-----------|---------------|---------------|---------------------|----------|---------------|-----------|---------------------|---------------|---------------|----------|---------------|-----------|---------------|
| | Unavailable | | 35 | \$2,445,482.61 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$6,069,593.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 3138A3U62 | BANK OF AMERICA, N.A. | | 57 | \$15,714,631.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,337,510.90 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,052,141.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3U70 | BANK OF AMERICA, N.A. | | 14 | \$3,882,650.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,643,476.44 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,526,126.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3U88 | BANK OF AMERICA, N.A. | | 275 | \$72,758,857.82 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$77,733,878.91 | 51.65% | 1 | \$173,994.25 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$173,994.25 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 568 | \$150,492,736.73 | 100% | 1 | \$173,994.25 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$173,994.25 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3U96 | BANK OF AMERICA, N.A. | | 64 | \$18,278,860.57 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$22,070,673.22 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$40,349,533.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UA3 | BANK OF AMERICA, N.A. | | 22 | \$4,643,126.70 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$407,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,050,126.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UB1 | BANK OF AMERICA, N.A. | | 41 | \$11,820,617.42 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$28,571,878.33 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$40,392,495.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UC9 | BANK OF AMERICA, N.A. | | 32 | \$8,558,347.33 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,574,549.02 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,132,896.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UD7 | BANK OF AMERICA, N.A. | | 269 | \$80,947,906.90 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 838 | \$219,330,409.65 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,107 | \$300,278,316.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UE5 | BANK OF AMERICA, N.A. | | 811 | \$200,353,537.24 | 100% | 1 | \$142,384.45 | NA | 1 | \$142,384.45 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 811 | \$200,353,537.24 | 100% | 1 | \$142,384.45 | 0 | \$0.00 | 1 | \$142,384.45 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UG0 | BANK OF AMERICA, N.A. | | 30 | \$2,910,627.27 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,168,150.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,078,777.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UH8 | BANK OF AMERICA, N.A. | | 65 | \$4,419,479.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$3,209,630.89 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,629,109.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UJ4 | BANK OF AMERICA, N.A. | | 21 | \$2,036,705.53 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$186,500.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,223,205.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UK1 | BANK OF AMERICA, N.A. | | 20 | \$2,704,829.11 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$277,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,981,829.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UL9 | BANK OF AMERICA, N.A. | | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,707,458.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UM7 | BANK OF AMERICA, N.A. | | 14 | \$1,665,758.67 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$125,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,790,758.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UN5 | BANK OF AMERICA, N.A. | | 28 | \$1,815,768.69 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$234,625.52 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,050,394.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UP0 | BANK OF AMERICA, N.A. | | 56 | \$3,506,711.58 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$500,413.66 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,007,125.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UQ8 | BANK OF AMERICA, N.A. | | 150 | \$10,293,414.82 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$11,553,159.74 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$21,846,574.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3UR6 | BANK OF AMERICA, N.A. | | 145 | \$14,376,757.62 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|-------------------------|-------------|---------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | Unavailable | 303 | \$81,260,019.03 | 60.92% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 501 | \$133,395,624.52 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V20 | FIFTH THIRD BANK | 14 | \$758,066.31 | 66.49% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 5 | \$382,000.00 | 33.51% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 19 | \$1,140,066.31 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V38 | FIFTH THIRD BANK | 14 | \$1,387,890.56 | 52.29% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 13 | \$1,266,126.98 | 47.71% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 27 | \$2,654,017.54 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V46 | FIFTH THIRD BANK | 60 | \$12,054,497.25 | 31.15% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 98 | \$26,645,393.64 | 68.85% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 158 | \$38,699,890.89 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V53 | FIFTH THIRD BANK | 6 | \$484,090.15 | 43.25% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 8 | \$635,200.00 | 56.75% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 14 | \$1,119,290.15 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V61 | FIFTH THIRD BANK | 10 | \$1,672,510.86 | 23.28% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 24 | \$5,512,492.72 | 76.72% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 34 | \$7,185,003.58 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V79 | FIFTH THIRD BANK | 5 | \$647,568.97 | 32.45% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 8 | \$1,347,800.00 | 67.55% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 13 | \$1,995,368.97 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V87 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11 | \$3,019,600.00 | 96.84% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$98,400.00 | 3.16% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 12 | \$3,118,000.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3V95 | Unavailable | 12 | \$2,364,960.07 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 12 | \$2,364,960.07 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VA2 | BANK OF AMERICA, N.A. | 34 | \$11,500,002.00 | 76% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 11 | \$3,630,831.21 | 24% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 45 | \$15,130,833.21 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VB0 | BANK OF AMERICA, N.A. | 17 | \$4,266,935.00 | 21.14% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 55 | \$15,921,939.50 | 78.86% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 72 | \$20,188,874.50 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VC8 | BANK OF AMERICA, N.A. | 178 | \$12,747,783.36 | 50.54% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 175 | \$12,473,892.80 | 49.46% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 353 | \$25,221,676.16 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VD6 | BANK OF AMERICA, N.A. | 34 | \$10,554,970.00 | 35.02% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 70 | \$19,584,645.51 | 64.98% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 104 | \$30,139,615.51 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VF1 | BANK OF AMERICA, N.A. | 51 | \$15,736,268.00 | 51.96% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 49 | \$14,548,259.46 | 48.04% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 100 | \$30,284,527.46 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VG9 | BANK OF AMERICA, N.A. | 32 | \$7,340,619.00 | 76.75% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 9 | \$2,223,392.38 | 23.25% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 41 | \$9,564,011.38 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VH7 | BANK OF AMERICA, N.A. | 32 | \$8,255,507.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 32 | \$8,255,507.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VJ3 | BANK OF AMERICA, N.A. | 38 | \$5,285,276.25 | 97.67% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$126,000.00 | 2.33% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 39 | \$5,411,276.25 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VK0 | BANK OF AMERICA, N.A. | 25 | \$5,731,824.68 | 91.87% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 2 | \$507,198.91 | 8.13% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 27 | \$6,239,023.59 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VL8 | BANK OF AMERICA, N.A. | 40 | \$9,805,762.04 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 40 | \$9,805,762.04 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VM6 | BANK OF AMERICA, N.A. | 34 | \$6,913,200.50 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 34 | \$6,913,200.50 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VN4 | BANK OF AMERICA, N.A. | 42 | \$2,239,823.00 | 98.2% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$40,957.20 | 1.8% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 43 | \$2,280,780.20 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VP9 | BANK OF AMERICA, N.A. | 8 | \$1,929,856.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 8 | \$1,929,856.00 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VQ7 | BANK OF AMERICA, N.A. | 12 | \$1,119,336.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 12 | \$1,119,336.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VR5 | BANK OF AMERICA, N.A. | 11 | \$2,312,973.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 11 | \$2,312,973.11 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A3VS3 | BANK OF AMERICA, N.A. | 50 | \$4,947,018.57 | 98.17% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$92,069.28 | 1.83% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 51 | \$5,039,087.85 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00</ | | | | | | | |

| Total | | 22 | \$4,864,498.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A3VX2 | BANK OF AMERICA, N.A. | 10 | \$887,084.21 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | \$141,517.87 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,028,602.08 | 100% | 0 | \$0.00 | 0 |
| 3138A3VY0 | BANK OF AMERICA, N.A. | 141 | \$36,695,814.13 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$63,781,984.50 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$100,477,798.63 | 100% | 0 | \$0.00 | 0 |
| 3138A3VZ7 | BANK OF AMERICA, N.A. | 48 | \$5,604,363.82 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,479,779.32 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,084,143.14 | 100% | 0 | \$0.00 | 0 |
| 3138A3WA1 | Unavailable | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,445,029.39 | 100% | 0 | \$0.00 | 0 |
| 3138A3WB9 | Unavailable | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,485,360.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3XC6 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$1,068,111.78 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,297.36 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,145,409.14 | 100% | 0 | \$0.00 | 0 |
| 3138A3XD4 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,261,350.51 | 100% | 0 | \$0.00 | 0 |
| 3138A3XE2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$976,788.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$250,950.13 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,227,738.13 | 100% | 0 | \$0.00 | 0 |
| 3138A3XF9 | Unavailable | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,014,200.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3XG7 | PROSPECT MORTGAGE, LLC | 2 | \$585,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$585,750.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3XH5 | PROSPECT MORTGAGE, LLC | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$10,059,155.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y27 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$814,696.80 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,231,696.80 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y35 | GUARANTY BANK F.S.B. | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,736,756.25 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y43 | QUICKEN LOANS INC. | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,201,775.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y50 | QUICKEN LOANS INC. | 151 | \$34,931,775.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$758,459.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$35,690,234.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y68 | QUICKEN LOANS INC. | 23 | \$2,107,725.00 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,200.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,396,925.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y76 | QUICKEN LOANS INC. | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,577,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y84 | QUICKEN LOANS INC. | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,134,525.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Y92 | QUICKEN LOANS INC. | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,097,400.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3YZ4 | THE BRANCH BANKING AND TRUST COMPANY | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,861,807.76 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z26 | QUICKEN LOANS INC. | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,235,600.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z34 | QUICKEN LOANS INC. | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,607,125.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z42 | QUICKEN LOANS INC. | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,512,575.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z59 | QUICKEN LOANS INC. | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,574,982.02 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z67 | QUICKEN LOANS INC. | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,275,050.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z75 | QUICKEN LOANS INC. | 5 | \$1,191,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,325.00 | 100% | 0 | \$0.00 | 0 |
| 3138A3Z83 | QUICKEN LOANS INC. | 8 | \$2,050,750.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$370,400.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,421,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | |

| | Unavailable | | 1 | \$417,000.00 | 5.19% | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------|--|-----|------------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| Total | | | 33 | \$8,030,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZD2 | QUICKEN LOANS INC. | | 124 | \$32,493,405.19 | 94.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$2,041,487.00 | 5.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$34,534,892.19 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZE0 | QUICKEN LOANS INC. | | 18 | \$2,366,075.00 | 95.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$120,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,486,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZF7 | QUICKEN LOANS INC. | | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,415,361.56 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZG5 | QUICKEN LOANS INC. | | 17 | \$1,322,725.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$75,910.76 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,398,635.76 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZH3 | QUICKEN LOANS INC. | | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,365,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZJ9 | QUICKEN LOANS INC. | | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,477,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZK6 | QUICKEN LOANS INC. | | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,810,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZL4 | QUICKEN LOANS INC. | | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,277,966.45 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZM2 | QUICKEN LOANS INC. | | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,166,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZN0 | QUICKEN LOANS INC. | | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,191,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZP5 | QUICKEN LOANS INC. | | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,219,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZQ3 | QUICKEN LOANS INC. | | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,110,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZR1 | QUICKEN LOANS INC. | | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,943,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZS9 | QUICKEN LOANS INC. | | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,215,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZT7 | QUICKEN LOANS INC. | | 23 | \$4,730,801.32 | 93.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$320,075.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,050,876.32 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZU4 | QUICKEN LOANS INC. | | 172 | \$38,497,600.00 | 90.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,938,600.00 | 9.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$42,436,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZV2 | QUICKEN LOANS INC. | | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,144,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZW0 | QUICKEN LOANS INC. | | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,878,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZX8 | QUICKEN LOANS INC. | | 24 | \$2,026,100.00 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$29,869.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,055,969.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZY6 | QUICKEN LOANS INC. | | 14 | \$3,192,075.00 | 89.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$363,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,555,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3ZZ3 | QUICKEN LOANS INC. | | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,762,793.18 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46K6 | CHASE HOME FINANCE, LLC | | 7 | \$1,504,588.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$42,499,274.02 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$44,003,862.02 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46L4 | CHASE HOME FINANCE, LLC | | 168 | \$36,639,746.96 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$74,916,741.15 | 67.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$111,556,488.11 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46M2 | CHASE HOME FINANCE, LLC | | 176 | \$31,549,308.20 | 84.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,766,525.98 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$37,315,834.18 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46N0 | CHASE HOME FINANCE, LLC | | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,756,875.25 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46P5 | CHASE HOME FINANCE, LLC | | 7 | \$1,680,830.64 | 71.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$671,535.35 | 28.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,352,365.99 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46Q3 | CHASE HOME FINANCE, LLC | | 15 | \$2,664,214.68 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$510,554.94 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,174,769.62 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46R1 | CHASE HOME FINANCE, LLC | | 32 | \$8,151,327.54 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,835,968.67 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,987,296.21 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A46S9 | CHASE HOME FINANCE, LLC | | 12 | \$2,276,916.94 | 67.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,104,398.12 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|-------|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| Total | | 777 | \$185,319,461.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A39 | CHASE HOME FINANCE, LLC | 96 | \$17,540,420.84 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$45,803,316.98 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$63,343,737.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A47 | CHASE HOME FINANCE, LLC | 184 | \$38,680,743.41 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,361,891.38 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$47,042,634.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A54 | CHASE HOME FINANCE, LLC | 957 | \$148,589,345.95 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$27,426,306.08 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,071 | \$176,015,652.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A62 | CHASE HOME FINANCE, LLC | 57 | \$11,653,965.80 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,534.39 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,583,500.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A70 | CHASE HOME FINANCE, LLC | 210 | \$37,442,987.71 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,115,723.76 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$39,558,711.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A88 | CHASE HOME FINANCE, LLC | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$26,283,910.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4A96 | CHASE HOME FINANCE, LLC | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,795,517.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AA3 | CHASE HOME FINANCE, LLC | 40 | \$9,536,108.69 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$243,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,779,108.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AB1 | CHASE HOME FINANCE, LLC | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,452,799.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AC9 | CHASE HOME FINANCE, LLC | 304 | \$39,300,932.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,353,389.87 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$45,654,322.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AD7 | CHASE HOME FINANCE, LLC | 45 | \$5,806,907.98 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$611,448.94 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,418,356.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AE5 | CHASE HOME FINANCE, LLC | 167 | \$94,241,495.24 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$198,575,453.19 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$292,816,948.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AF2 | CHASE HOME FINANCE, LLC | 116 | \$63,669,856.76 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$63,177,133.91 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$126,846,990.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AG0 | CHASE HOME FINANCE, LLC | 52 | \$13,466,211.93 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | \$75,876,803.92 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$89,343,015.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AH8 | CHASE HOME FINANCE, LLC | 384 | \$81,474,676.56 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 339 | \$69,718,088.28 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 723 | \$151,192,764.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AJ4 | CHASE HOME FINANCE, LLC | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,163,285.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AK1 | CHASE HOME FINANCE, LLC | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,316,889.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AL9 | CHASE HOME FINANCE, LLC | 31 | \$9,018,732.35 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 653 | \$179,721,939.23 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$188,740,671.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AM7 | CHASE HOME FINANCE, LLC | 614 | \$138,414,270.47 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 914 | \$248,860,590.40 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,528 | \$387,274,860.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AN5 | CHASE HOME FINANCE, LLC | 107 | \$27,762,251.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$108,651,836.83 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 531 | \$136,414,088.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AP0 | CHASE HOME FINANCE, LLC | 57 | \$15,791,589.65 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,110,436.53 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$22,902,026.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AQ8 | CHASE HOME FINANCE, LLC | 146 | \$38,494,366.07 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,084,092.91 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,578,458.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AR6 | CHASE HOME FINANCE, LLC | 14 | \$3,605,091.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$45,347,594.95 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$48,952,685.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AS4 | CHASE HOME FINANCE, LLC | 4 | \$1,215,049.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,060,630.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,275,679.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AT2 | CHASE HOME FINANCE, LLC | 194 | \$40,445,845.16 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,870,053.72 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$80,315,898.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A4AU9 | CHASE HOME FINANCE, LLC | 594 | \$99,286,811.43 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 675 | \$147,996,869.76 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,269 | \$247,283,681.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | | | | | | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A4KF1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,035,368.00 | 100% | 0 | \$0.00 |
| 3138A4KG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,350.00 | 100% | 0 | \$0.00 |
| 3138A4KH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,000,675.00 | 100% | 0 | \$0.00 |
| 3138A4KJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,000,848.54 | 100% | 0 | \$0.00 |
| 3138A4Q24 | Unavailable | 2 | \$165,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,509.30 | 100% | 0 | \$0.00 |
| 3138A4Q32 | Unavailable | 2 | \$186,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$186,732.00 | 100% | 0 | \$0.00 |
| 3138A4QF5 | Unavailable | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,440,844.44 | 100% | 0 | \$0.00 |
| 3138A4QG3 | Unavailable | 3 | \$802,890.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$802,890.49 | 100% | 0 | \$0.00 |
| 3138A4QL2 | PNC BANK, N.A. | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,097,606.63 | 100% | 0 | \$0.00 |
| 3138A4QT5 | GUARANTY BANK F.S.B. | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,829,312.81 | 100% | 0 | \$0.00 |
| 3138A4QU2 | PNC BANK, N.A. | 4 | \$1,227,157.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,227,157.15 | 100% | 0 | \$0.00 |
| 3138A4QV0 | PNC BANK, N.A. | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,319,842.71 | 100% | 0 | \$0.00 |
| 3138A4QX6 | EVERBANK | 23 | \$3,848,037.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,448,602.40 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,296,639.40 | 100% | 0 | \$0.00 |
| 3138A4QY4 | EVERBANK | 1 | \$172,800.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,899,582.40 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,072,382.40 | 100% | 0 | \$0.00 |
| 3138A4QZ1 | EVERBANK | 7 | \$1,173,740.06 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,445,740.06 | 100% | 0 | \$0.00 |
| 3138A4RN7 | EVERBANK | 28 | \$5,864,099.55 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,943,049.10 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,807,148.65 | 100% | 0 | \$0.00 |
| 3138A4WD3 | FIFTH THIRD BANK | 3 | \$372,926.08 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,545,500.16 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,918,426.24 | 100% | 0 | \$0.00 |
| 3138A4WE1 | FIFTH THIRD BANK | 3 | \$631,035.00 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$662,860.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,293,895.00 | 100% | 0 | \$0.00 |
| 3138A4WF8 | FIFTH THIRD BANK | 2 | \$318,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,526,525.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,844,525.00 | 100% | 0 | \$0.00 |
| 3138A4WG6 | FIFTH THIRD BANK | 28 | \$4,905,679.43 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$22,783,656.42 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,689,335.85 | 100% | 0 | \$0.00 |
| 3138A4WH4 | FIFTH THIRD BANK | 115 | \$21,060,157.19 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$47,573,394.11 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$68,633,551.30 | 100% | 0 | \$0.00 |
| 3138A4WJ0 | FIFTH THIRD BANK | 42 | \$6,525,562.83 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,628,092.42 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$18,153,655.25 | 100% | 0 | \$0.00 |
| 3138A4WK7 | FIFTH THIRD BANK | 16 | \$1,277,875.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,309,771.37 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGEAMERICA INC. | 5 | \$492,000.00 | 9.54% | \$0.00 | NA |
| | STATE FARM BANK, FSB | 18 | \$1,772,494.13 | 34.38% | \$0.00 | NA |
| | Unavailable | 15 | \$1,436,846.19 | 27.88% | \$0.00 | NA |
| Total | | 53 | \$5,155,835.61 | 100% | \$0.00 | 0 |
| 3138MTA49 | 1ST SOURCE BANK | 1 | \$56,444.37 | 3.17% | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$148,874.00 | 8.35% | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$182,926.23 | 10.26% | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$118,400.00 | 6.64% | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$745,239.19 | 41.82% | \$0.00 | NA |
| | Unavailable | 8 | \$530,317.71 | 29.76% | \$0.00 | NA |
| Total | | 28 | \$1,782,201.50 | 100% | \$0.00 | 0 |
| 3138MTA56 | GATEWAY MORTGAGE GROUP LLC | 12 | \$876,948.43 | 57.83% | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$127,500.00 | 8.41% | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$263,887.94 | 17.4% | \$0.00 | NA |
| | Unavailable | 4 | \$248,199.30 | 16.36% | \$0.00 | NA |
| Total | | 22 | \$1,516,535.67 | 100% | \$0.00 | 0 |
| 3138MTA64 | Unavailable | 1 | \$89,889.34 | 100% | \$0.00 | NA |
| Total | | 1 | \$89,889.34 | 100% | \$0.00 | 0 |
| 31409SPB0 | BANK OF AMERICA, N.A. | 75 | \$22,827,350.06 | 39% | \$0.00 | NA |
| | Unavailable | 135 | \$35,708,216.32 | 61% | \$0.00 | NA |
| Total | | 210 | \$58,535,566.38 | 100% | \$0.00 | 0 |
| 31412RM20 | ACCESS NATIONAL BANK | 1 | \$105,000.00 | 5.44% | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$281,500.00 | 14.59% | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$107,138.35 | 5.55% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$668,262.40 | 34.64% | \$0.00 | NA |
| | IMORTGAGE.COM | 1 | \$108,750.00 | 5.64% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 3 | \$273,200.00 | 14.16% | \$0.00 | NA |
| | Unavailable | 4 | \$385,300.00 | 19.98% | \$0.00 | NA |
| Total | | 20 | \$1,929,150.75 | 100% | \$0.00 | 0 |
| 31412RM38 | ARVEST MORTGAGE COMPANY | 1 | \$118,526.25 | 6.77% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$693,290.17 | 39.58% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$234,200.00 | 13.37% | \$0.00 | NA |
| | Unavailable | 6 | \$705,723.15 | 40.28% | \$0.00 | NA |
| Total | | 15 | \$1,751,739.57 | 100% | \$0.00 | 0 |
| 31412RM46 | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,800.00 | 11.83% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$265,300.00 | 21.68% | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$143,713.00 | 11.74% | \$0.00 | NA |
| | Unavailable | 5 | \$670,000.00 | 54.75% | \$0.00 | NA |
| Total | | 9 | \$1,223,813.00 | 100% | \$0.00 | 0 |
| 31412RM53 | ACCESS NATIONAL BANK | 2 | \$130,000.00 | 5.82% | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$747,300.00 | 33.46% | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.33% | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$155,000.00 | 6.94% | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$65,058.53 | 2.91% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$426,400.00 | 19.09% | \$0.00 | NA |
| | IMORTGAGE.COM | 2 | \$121,500.00 | 5.44% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$80,800.00 | 3.62% | \$0.00 | NA |
| | Unavailable | 7 | \$455,400.00 | 20.39% | \$0.00 | NA |
| Total | | 37 | \$2,233,458.53 | 100% | \$0.00 | 0 |
| 31412RM61 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$180,000.00 | 2.06% | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$257,500.00 | 2.94% | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$195,867.09 | 2.24% | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$202,389.38 | 2.31% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$816,000.00 | 9.33% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 6 | \$1,081,400.00 | 12.36% | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$213,000.00 | 2.44% | \$0.00 | NA |
| | Unavailable | 22 | \$5,800,522.69 | 66.32% | \$0.00 | NA |
| Total | | 36 | \$8,746,679.16 | 100% | \$0.00 | 0 |
| 31412RM79 | FREMONT BANK | 1 | \$109,723.61 | 1.61% | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,550.00 | 1.68% | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,810.66 | 1.4% | \$0.00 | NA |
| | REGIONS BANK | 58 | \$6,401,023.95 | 93.64% | \$0.00 | NA |
| | Unavailable | 1 | \$114,524.94 | 1.67% | \$0.00 | NA |
| Total | | 62 | \$6,835,633.16 | 100% | \$0.00 | 0 |
| 31412RM87 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,220.13 | 1.2% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$133,886.59 | 1.33% | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$286,000.00 | 2.85% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$126,027.80 | 1.25% | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$131,000.00 | 1.3% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,108.38 | 1.31% | \$0.00 | NA |
| | REGIONS BANK | 69 | \$8,845,468.27 | 88.07% | \$0.00 | NA |
| | Unavailable | 2 | \$270,278.82 | 2.69% | \$0.00 | NA |
| Total | | 78 | \$10,043,989.99 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0 | | | | | | | |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | GUILD MORTGAGE COMPANY | 1 | \$323,400.00 | 0.9% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$325,350.51 | 0.91% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$286,400.00 | 0.8% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$212,000.00 | 0.59% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$233,500.00 | 0.65% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$139,966.00 | 0.39% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$608,644.93 | 1.69% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$400,450.00 | 1.11% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$365,000.00 | 1.02% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$777,709.36 | 2.17% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$500,965.16 | 1.39% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$498,137.01 | 1.39% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$275,636.54 | 0.77% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$175,900.00 | 0.49% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$153,180.78 | 0.43% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$398,386.52 | 1.11% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$336,566.20 | 0.94% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,200.00 | 0.44% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$298,898.27 | 0.83% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$656,439.17 | 1.83% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$413,200.00 | 1.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,700.00 | 1.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$1,272,118.11 | 3.54% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$778,874.82 | 2.17% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$186,500.00 | 0.52% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.42% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$687,000.00 | 1.91% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$238,000.00 | 0.66% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$202,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$192,025.00 | 0.53% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$334,268.54 | 0.93% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,970.74 | 0.47% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,623,094.27 | 4.52% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$459,661.75 | 1.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$630,150.00 | 1.75% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$240,500.00 | 0.67% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$326,000.00 | 0.91% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,974,277.05 | 8.29% | 0 | \$0.00 | NA |
| Total | | 161 | \$35,919,464.60 | 100% | 0 | \$0.00 | 0 |
| 31412RNQ6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$1,383,568.05 | 49.39% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$392,600.00 | 14.02% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 4.57% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$537,520.36 | 19.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$359,531.62 | 12.83% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,801,220.03 | 100% | 0 | \$0.00 | 0 |
| 31412RNR4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,865,601.00 | 30.29% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$972,461.00 | 15.79% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$253,214.00 | 4.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$227,600.00 | 3.69% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$93,000.00 | 1.51% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,748,088.00 | 44.61% | 0 | \$0.00 | NA |
| Total | | 25 | \$6,159,964.00 | 100% | 0 | \$0.00 | 0 |
| 31412RNS2 | ACCESS NATIONAL BANK | 1 | \$114,500.00 | 0.88% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,431,045.00 | 10.94% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 28 | \$3,319,416.00 | 25.38% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$483,626.00 | 3.7% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$232,000.00 | 1.77% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,254,000.00 | 9.59% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 3 | \$358,180.00 | 2.74% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$120,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$356,196.00 | 2.72% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 7 | \$807,253.56 | 6.17% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,481,376.09 | 34.25% | 0 | \$0.00 | NA |
| Total | | 111 | \$13,080,792.65 | 100% | 0 | \$0.00 | 0 |
| 31412RNT0 | ACCESS NATIONAL BANK | 2 | \$258,988.32 | 1.47% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$295,100.00 | 1.67% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 36 | \$4,866,282.00 | 27.58% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.78% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$394,500.00 | 2.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$3,024,800.80 | 17.14% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 4 | \$572,005.00 | 3.24% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$262,000.00 | 1.48% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$433,912.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ | | | | | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | IMORTGAGE.COM | 2 | \$116,370.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$67,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$600,840.27 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,692,166.10 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,640,496.85 | 100% | 0 | \$0.00 |
| 31412RNW3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,104,800.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$186,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$235,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,777,891.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,304,191.00 | 100% | 0 | \$0.00 |
| 31412RNX1 | ACCESS NATIONAL BANK | 1 | \$323,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$935,810.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,073,998.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$325,200.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,500.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$903,500.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$681,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$659,692.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,920,968.62 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,426,468.62 | 100% | 0 | \$0.00 |
| 31412RNY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$786,700.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$170,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$315,564.63 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$209,642.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,577,818.71 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,059,925.34 | 100% | 0 | \$0.00 |
| 31412RNZ6 | ACCESS NATIONAL BANK | 1 | \$273,590.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,188,070.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$138,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 6 | \$1,339,320.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$656,719.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,973,336.78 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,569,935.78 | 100% | 0 | \$0.00 |
| 31413CR35 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,373,063.00 | 100% | 0 | \$0.00 |
| 31413CR43 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,572,090.00 | 100% | 0 | \$0.00 |
| 31415TRH5 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,992,224.67 | 100% | 0 | \$0.00 |
| 31415TRJ1 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$10,995,967.15 | 100% | 0 | \$0.00 |
| 31415TRN2 | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,423,750.00 | 100% | 0 | \$0.00 |
| 31416NH54 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,602,478.76 | 100% | 0 | \$0.00 |
| 31416NJA1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,528,097.69 | 100% | 0 | \$0.00 |
| 31416NJB9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$37,664,071.53 | 100% | 0 | \$0.00 |
| 31416NJC7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,756,944.86 | 100% | 0 | \$0.00 |
| 31416NJD5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,500.87 | 100% | 0 | \$0.00 |
| 31416NJE3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,594,725.28 | 100% | 0 | \$0.00 |
| 31416NJF0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,378,408.55 | 100% | 0 | \$0.00 |
| 31416NJJ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 39 | \$6,982,482.17 | 100% | 0 | \$0.00 | NA | | | | | | | | | | | | | |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31416NJQ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,177,693.06 | 100% | 0 | \$0.00 |
| 31416NJR4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,011,434.57 | 100% | 0 | \$0.00 |
| 31416NJS2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,592,717.00 | 100% | 0 | \$0.00 |
| 31416NJT0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,277,726.50 | 100% | 0 | \$0.00 |
| 31416NJU7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,163,440.65 | 100% | 0 | \$0.00 |
| 31416NJV5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,459,662.27 | 100% | 0 | \$0.00 |
| 31416NJW3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,030,554.04 | 100% | 0 | \$0.00 |
| 31416NXX1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,308,105.51 | 100% | 0 | \$0.00 |
| 31416NJY9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$13,717,487.71 | 100% | 0 | \$0.00 |
| 31416QE84 | PHH MORTGAGE CORPORATION | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,405,638.69 | 100% | 0 | \$0.00 |
| 31416XG20 | Unavailable | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,366,843.47 | 100% | 0 | \$0.00 |
| 31416XG38 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,407.14 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$87,920.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$99,301.70 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$93,634.57 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$275,124.85 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$86,437.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$206,230.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$97,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,515.26 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$98,036.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$91,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,272.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$105,642.07 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$89,598.31 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$91,894.47 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$93,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$95,305.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$95,812.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL CREDIT UNION | 3 | \$265,610.78 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 13 | \$1,152,955.82 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$109,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$100,290.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$106,947.64 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$88,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,317.61 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$107,878.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$98,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELEIS COMMUNITY CREDIT UNION | 1 | \$84,472.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$86,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,057,818.34 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,552,675.21 | 100% | 0 | \$0.00 |
| 31416XG46 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$123,076.75 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$236,525.68 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,358.67 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$117,600.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$ | | | | | | | | | | | | | | | | | |

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|--------------|-------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416XGW4 | ARVEST MORTGAGE COMPANY | 5 | \$975,130.00 | 39.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$201,000.00 | 8.07% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,313,710.45 | 52.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,489,840.45 | 100% | 0 | \$0.00 | 0 |
| 31416XGX2 | ARVEST MORTGAGE COMPANY | 4 | \$811,750.00 | 45.65% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$132,468.74 | 7.45% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$345,000.00 | 19.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$144,150.00 | 8.1% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,778,368.74 | 100% | 0 | \$0.00 | 0 |
| 31416XGY0 | ACCESS NATIONAL BANK | 1 | \$237,500.00 | 8.09% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$261,803.00 | 8.92% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$209,000.00 | 7.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 3 | \$709,258.00 | 24.15% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$170,720.00 | 5.81% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$269,895.09 | 9.19% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,078,331.20 | 36.72% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,936,507.29 | 100% | 0 | \$0.00 | 0 |
| 31416XGZ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$441,000.00 | 2.29% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$238,400.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 1.87% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 4 | \$900,000.00 | 4.68% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 3 | \$611,880.00 | 3.18% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 2 | \$580,000.00 | 3.01% | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$16,114,078.11 | 83.73% | 0 | \$0.00 | NA |
| Total | | 70 | \$19,245,358.11 | 100% | 0 | \$0.00 | 0 |
| 31416XH29 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$506,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$500,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 8 | \$1,277,511.43 | 0.97% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$480,203.14 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$3,389,012.12 | 2.59% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$328,300.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$623,257.87 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,069.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$630,500.00 | 0.48% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,783,210.00 | 1.36% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$328,500.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,605,700.43 | 1.22% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$482,200.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$478,430.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$157,400.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$172,354.20 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$628,450.00 | 0.48% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$955,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 6 | \$941,700.00 | 0.72% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$507,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$328,440.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$313,279.86 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$972,705.04 | 0.74% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$164,294.61 | 0.13% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$166,293.22 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$481,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$638,821.92 | 0.49% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$334,800.00 | 0.26% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | | | | | | | | | | | | | | | |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | LEGACY BANKS | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$237,054.80 | 0.26% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$83,500.00 | 0.09% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$37,383.93 | 0.04% | 0 | \$0.00 | NA |
| | MARINE BANK | 23 | \$1,347,259.86 | 1.5% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$165,100.00 | 0.18% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$204,834.00 | 0.23% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$100,771.96 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$378,877.86 | 0.42% | 0 | \$0.00 | NA |
| | MERIWEIT MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 6 | \$323,425.00 | 0.36% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$93,119.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$233,500.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$74,331.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 3 | \$139,375.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$228,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$237,100.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 10 | \$625,150.00 | 0.7% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$84,800.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,650.00 | 0.08% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$676,230.00 | 0.76% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$282,500.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$588,800.00 | 0.66% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$331,550.00 | 0.37% | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$77,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$376,450.00 | 0.42% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$64,600.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 6 | \$333,700.00 | 0.37% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$381,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 7 | \$502,350.00 | 0.56% | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$261,150.00 | 0.29% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$74,187.88 | 0.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$521,300.00 | 0.58% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$73,941.06 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$71,575.00 | 0.08% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 5 | \$366,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 10 | \$622,013.37 | 0.69% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$157,850.00 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,067.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$374,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$127,229.38 | 0.14% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$29,873.62 | 0.03% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 3 | \$190,661.42 | 0.21% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 12 | \$808,310.00 | 0.9% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$115,926.00 | 0.13% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 2 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$246,900.00 | 0.28% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$138,195.28 | 0.15% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$144,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 6 | \$348,976.77 | 0.39% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$133,250.00 | 0.15% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$71,700.00 | 0.08% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$137,500.00 | 0.15% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$48,280.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$157,620.00 | 0.18% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$13 | | | | | | | | | | | | | | |

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|--------------|-------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$214,100.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$206,285.57 | 0.23% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$112,600.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 18 | \$1,153,243.76 | 1.29% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$68,983.52 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$119,950.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$197,500.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$295,437.56 | 0.33% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$118,600.00 | 0.13% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$720,037.39 | 0.8% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$256,523.80 | 0.29% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$863,708.00 | 0.96% | 0 | \$0.00 | NA |
| | Unavailable | 337 | \$21,527,361.05 | 24.08% | 0 | \$0.00 | NA |
| Total | | 1,375 | \$89,537,031.85 | 100% | 0 | \$0.00 | 0 |
| 31416XH45 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,270.68 | 0.04% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$296,500.00 | 0.16% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 10 | \$969,930.01 | 0.53% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 22 | \$2,088,567.47 | 1.13% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$179,231.57 | 0.1% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,401,100.00 | 0.76% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$1,012,584.22 | 0.55% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$291,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,108,059.07 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 18 | \$1,786,473.37 | 0.97% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$293,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$296,100.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$98,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$282,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 56 | \$5,461,500.00 | 2.96% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$91,200.00 | 0.05% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,302.53 | 0.11% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$91,618.46 | 0.05% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 32 | \$3,132,230.42 | 1.7% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$198,026.75 | 0.11% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$1,501,569.38 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 17 | \$1,631,227.32 | 0.89% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$394,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$378,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$503,485.67 | 0.27% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$90,094.73 | 0.05% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 11 | \$1,052,833.08 | 0.57% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$311,200.00 | 0.17% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$105,200.00 | 0.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$390,400.00 | 0.21% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$198,200.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$462,475.24 | 0.25% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 2 | \$203,850.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,506.44 | 0.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$291,300.00 | 0.16% | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$284,601.78 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$374,962.42 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$293,800.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | \$2,019,416.48 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 6 | \$575,900.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$94,000.00 | 0 | | | | | | | | | | | | | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | CONNECTICUT RIVER BANK | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$200,500.00 | 0.11% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$98,180.00 | 0.05% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$272,600.00 | 0.15% | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,216,403.76 | 0.66% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$282,638.74 | 0.15% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$768,834.37 | 0.42% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$311,950.00 | 0.17% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$104,100.00 | 0.06% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 9 | \$820,449.92 | 0.45% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 2 | \$203,800.00 | 0.11% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$381,200.00 | 0.21% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$186,268.23 | 0.1% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$214,068.95 | 0.12% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$101,581.27 | 0.06% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | \$511,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$581,025.00 | 0.32% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$568,862.14 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$584,200.90 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$195,560.39 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$590,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$93,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$177,911.42 | 0.1% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$313,350.61 | 0.17% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$983,610.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 49 | \$4,721,330.07 | 2.56% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,128,964.57 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$91,547.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,950.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$1,454,268.51 | 0.79% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$86,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 39 | \$3,751,207.98 | 2.04% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$293,357.16 | 0.16% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$261,457.85 | 0.14% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 11 | \$1,070,174.90 | 0.58% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 3 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$188,600.00 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$299,115.50 | 0.16% | 0 | \$0.00 | NA |
| | FULTON BANK | 17 | \$1,648,350.00 | 0.89% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$104,300.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$386,300.00 | 0.21% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$193,600.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT FLORIDA BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$292,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$619,965.54 | 0.34% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | | | | | | | | | | | | | | | |

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|--|--------------------------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,450.00 | 0.11% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.1% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$484,000.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$384,000.00 | 0.21% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 22 | \$2,179,046.25 | 1.18% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$294,300.00 | 0.16% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$392,500.00 | 0.21% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$287,627.42 | 0.16% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$192,750.00 | 0.1% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$105,750.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$413,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 8 | \$770,098.80 | 0.42% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$281,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$515,320.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 3 | \$290,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 8 | \$761,300.00 | 0.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$97,452.00 | 0.05% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$174,750.00 | 0.09% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 11 | \$1,074,599.00 | 0.58% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NCB, FSB | 4 | \$382,200.00 | 0.21% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$477,708.31 | 0.26% | 0 | \$0.00 | NA |
| | NEW ALLIANCE BANK | 1 | \$91,622.32 | 0.05% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$478,785.87 | 0.26% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,859,476.59 | 1.01% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$206,200.00 | 0.11% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$194,500.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$107,900.00 | 0.06% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,901.70 | 0.05% | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.06% | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$214,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,893,304.37 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$295,700.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$107,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 5 | \$501,200.00 | 0.27% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 7 | \$680,400.00 | 0.37% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$91,251.67 | 0.05% | 0 | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 3 | \$289,250.00 | 0.16% | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 2 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$95,550.00 | 0.05% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$106,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.06% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$89,630.52 | 0.05% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$1,846,149.33 | 1% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA |
| | REGIONS BANK | 354 | \$33,880,719.51 | 18.39% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.05% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA |
| | S&T BANK | 13 | \$1,268,866.82 | 0.69% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | | | | | | | | | | | | | | | |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SUMMIT CREDIT UNION | 29 | \$2,780,293.71 | 1.51% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$570,899.09 | 0.31% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$57,898.07 | 0.03% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$177,985.13 | 0.1% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,068.05 | 0.11% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$287,800.00 | 0.16% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 2 | \$183,400.00 | 0.1% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$651,600.00 | 0.35% | 0 | \$0.00 | NA |
| | TIERONE BANK | 9 | \$842,439.35 | 0.46% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$86,500.00 | 0.05% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$279,720.00 | 0.15% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$198,850.00 | 0.11% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$584,804.02 | 0.32% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$197,600.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 3 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$205,500.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$106,244.68 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$88,300.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$301,565.60 | 0.16% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$305,470.43 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$100,725.00 | 0.05% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$299,610.00 | 0.16% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 8 | \$783,100.00 | 0.43% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$302,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,600.00 | 0.05% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,216,995.08 | 1.2% | 0 | \$0.00 | NA |
| | Unavailable | 321 | \$30,954,443.72 | 16.69% | 0 | \$0.00 | NA |
| Total | | 1,908 | \$184,255,055.01 | 100% | 0 | \$0.00 | 0 |
| 31416XH52 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$104,925.00 | 0.06% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$158,175.00 | 0.09% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 21 | \$1,319,391.09 | 0.79% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$113,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$95,524.24 | 0.06% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 2 | \$104,520.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 26 | \$1,626,466.92 | 0.97% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$1,395,300.00 | 0.83% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 20 | \$1,226,402.63 | 0.73% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$403,451.66 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 30 | \$1,828,321.97 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$73,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$280,200.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$54,400.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$204,436.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 53 | \$3,487,906.15 | 2.08% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$127,733.16 | 0.08% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$47,200.00 | 0.03% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 5 | \$332,557.29 | 0.2% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,697.26 | 0.04% | 0 | \$0.00 | NA |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 33 | \$2,148,732.83 | 1.28% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 4 | \$254,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 21 | \$1,498,974.14 | 0.89% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$75,745.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 18 | \$1,199,584.90 | 0.71% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | | | |

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|--|--------------------------------------------------------------|----|----------------|-------|---|-------------|----|--------|----|--------|----|-------------|----|--------|----|--------|----|
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 27 | \$1,693,019.11 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 4 | \$240,974.49 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$180,930.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 3 | \$107,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 9 | \$504,775.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$205,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CHEMICAL BANK | 7 | \$488,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$113,134.00 | 0.07% | 1 | \$37,613.36 | NA | \$0.00 | NA | \$0.00 | NA | \$37,613.36 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$407,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$84,601.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$26,336.54 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$75,079.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$392,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$190,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$134,784.64 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$779,425.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$140,116.11 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$83,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 4 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 30 | \$1,908,342.24 | 1.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$104,495.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$458,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$67,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$443,050.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION ONE | 1 | \$76,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$207,375.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 4 | \$241,805.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$229,692.11 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$1,528,797.79 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 13 | \$834,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DORAL BANK | 1 | \$79,348.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 10 | \$647,106.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$761,587.03 | 0.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$77,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 11 | \$745,046.96 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$75,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$328,382.73 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 3 | \$192,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$218,820.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | \$360,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$569,942.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$65,726.28 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK | 3 | \$231,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK | 4 | \$271,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$37,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,240.41 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 9 | \$550,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$476,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$55,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,100.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 8 | \$574,953.45 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$451,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$164,728.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 6 | \$307,337.16 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$42,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$277,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$521,715.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | | | | | | | |
|--|----------------------------------------------|----|----------------|-------|---|----------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GATEWAY BANK, F.S.B. | 1 | \$74,194.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$584,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$180,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$51,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 7 | \$464,807.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$152,512.31 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$47,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$221,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$164,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$220,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HANCOCK BANK | 3 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$348,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$105,987.68 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$62,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 2 | \$129,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$378,743.29 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$200,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONOR BANK | 4 | \$278,672.19 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$326,117.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$128,969.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$356,650.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 4 | \$224,108.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$140,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$309,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ISB COMMUNITY BANK | 3 | \$207,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$178,758.67 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$60,250.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$51,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$231,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 18 | \$1,148,268.24 | 0.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEGACY BANKS | 6 | \$332,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$50,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$443,624.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LIFESTORE BANK | 2 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$235,100.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$157,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAGNA BANK | 3 | \$193,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 16 | \$894,490.97 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$46,809.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$109,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$203,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCANTILE BANK | 15 | \$1,013,367.44 | 0.6% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$161,580.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$367,450.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 6 | \$326,754.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 5 | \$348,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 8 | \$521,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 3 | \$176,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORRILL & JAMES BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$37,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 16 | \$997,110.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 3 | \$167,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$61,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$67,662.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 13 | \$932,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$260,150.00 | 0.16% | 0 | \$0.00</ | | | | | | | | | | | |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | ANCHORBANK FSB | 26 | \$5,999,688.87 | 2.4% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,004,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,662,525.00 | 1.47% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$607,070.43 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$920,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 21 | \$5,924,632.34 | 2.37% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$192,690.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$787,827.08 | 0.32% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,662,100.00 | 0.67% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$5,544,600.00 | 2.22% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$710,900.00 | 0.28% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$258,932.64 | 0.1% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$835,800.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$603,395.44 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$765,150.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$757,516.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$768,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,375,116.06 | 0.55% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$480,150.00 | 0.19% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$748,973.69 | 0.3% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,699.88 | 0.25% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,048,379.43 | 0.42% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$323,665.80 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 22 | \$6,577,984.00 | 2.63% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,551,003.06 | 1.02% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$324,310.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$790,400.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$197,916.82 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$871,673.41 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST GUARANTY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$206,150.22 | 0.08% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$544,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,476,256.89 | 0.99% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,264,450.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$2,906,000.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 32 | \$8,606,463.54 | 3.45% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 6 | \$3,438,047.97 | 1.38% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$289,595.67 | 0.12% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,797,951.05 | 0.72% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$242,301.20 | 0.1% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$769,510.80 | 0.31% | 0 | \$0.00 | NA |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | TIERONE BANK | 1 | \$201,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$988,259.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$175,346.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMQUA BANK | 5 | \$1,083,766.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 4 | \$1,097,908.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 13 | \$3,383,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$667,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$382,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 5 | \$927,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$587,162.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$29,982,073.65 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 959 | \$249,656,449.37 | 100% | 0 | \$0.00 | NA | 0 |
| 31416XH78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,319,844.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$801,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$271,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,005,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$1,211,428.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$207,884.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,399.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$460,438.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$422,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,068,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 24 | \$6,050,854.72 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$448,755.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$509,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,100,512.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$4,020,229.28 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,833,799.96 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$2,851,292.91 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,098,305.50 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,262,202.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$210,124.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 20 | \$5,301,112.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$382,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,520,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$215,620.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,282,948.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$581,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | OCEANFIRST BANK | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$1,079,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$1,985,914.00 | 0.77% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$7,031,137.44 | 2.74% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$576,966.00 | 0.23% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$203,162.53 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$173,269.00 | 0.07% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$809,021.37 | 0.32% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$871,700.00 | 0.34% | 0 | \$0.00 | NA |
| | REGIONS BANK | 93 | \$26,031,212.16 | 10.15% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 18 | \$5,626,700.00 | 2.19% | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$998,629.66 | 0.39% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$311,250.00 | 0.12% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$2,917,850.23 | 1.14% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$411,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$1,576,986.25 | 0.62% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$763,953.73 | 0.3% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$446,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$365,400.00 | 0.14% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,709,730.00 | 0.67% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,496.37 | 0.07% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,794,950.00 | 0.7% | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,187,400.00 | 0.46% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$534,155.42 | 0.21% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$296,266.20 | 0.12% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$694,182.52 | 0.27% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$478,300.00 | 0.19% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$344,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$604,325.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,294,300.00 | 0.5% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$638,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$477,709.28 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,350.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,424,850.00 | 0.56% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 14 | \$3,702,983.71 | 1.44% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,695,300.00 | 0.66% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$910,400.00 | 0.36% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$220,300.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,204,700.00 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$25,934,413.05 | 10.03% | 0 | \$0.00 | NA |
| Total | | 957 | \$256,385,059.45 | 100% | 0 | \$0.00 | 0 |
| 31416XH94 | ACCESS NATIONAL BANK | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$200,909.00 | 1.5% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 54 | \$5,298,716.00 | 39.49% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$752,586.75 | 5.61% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$98,751.94 | 0.74% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 5 | \$460,400.00 | 3.43% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$95,100.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 37 | \$3,539,961.57 | 26.38% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 2 | \$193,233.00 | 1.44% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 1 | \$93,000.00 | 0.69% | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$97,500.00 | 0.73% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$91,255.00 | 0.68% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$9 | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| | PHH MORTGAGE CORPORATION | 1 | \$326,700.00 | 4.87% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,484,698.00 | 22.13% | 0 | \$0.00 | NA |
| Total | | 23 | \$6,708,595.33 | 100% | 0 | \$0.00 | 0 |
| 31416XHB9 | MUNICIPAL CREDIT UNION | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$8,074,640.20 | 100% | 0 | \$0.00 | 0 |
| 31416XHC7 | ARVEST MORTGAGE COMPANY | 1 | \$11,899.61 | 9.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,800.00 | 10.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 3 | \$340,359.14 | 29.23% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$594,176.72 | 51.04% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,164,235.47 | 100% | 0 | \$0.00 | 0 |
| 31416XHD5 | IMORTGAGE.COM | 4 | \$635,450.00 | 20.94% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 2 | \$501,750.00 | 16.53% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,897,463.68 | 62.53% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,034,663.68 | 100% | 0 | \$0.00 | 0 |
| 31416XHE3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,507,820.00 | 11.49% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 32 | \$4,058,745.00 | 30.93% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$194,600.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 35 | \$4,230,533.03 | 32.24% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 10 | \$688,722.66 | 5.25% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$264,300.00 | 2.01% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,105,801.33 | 16.07% | 0 | \$0.00 | NA |
| Total | | 103 | \$13,120,522.02 | 100% | 0 | \$0.00 | 0 |
| 31416XHF0 | ALTRA FEDERAL CREDIT UNION | 1 | \$39,700.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$287,866.32 | 0.93% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,183.47 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$220,845.27 | 0.71% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$67,196.00 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$122,881.87 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$169,528.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$465,224.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$75,490.64 | 0.24% | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,191,600.00 | 3.85% | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 4 | \$796,263.08 | 2.57% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$128,900.00 | 0.42% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$43,024.03 | 0.14% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,250.00 | 0.6% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$245,341.89 | 0.79% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | REGIONS BANK | 233 | \$24,232,109.20 | 78.29% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$200,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$63,600.00 | 0.21% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$136,500.00 | 0.44% | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,395.53 | 0.02% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$108,269.47 | 0.35% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$165,307.53 | 0.53% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,045,561.02 | 3.4% | 0 | \$0.00 | NA |
| Total | | 303 | \$30,951,837.32 | 100% | 0 | \$0.00 | 0 |
| 31416XHG8 | ARVEST MORTGAGE COMPANY | 4 | \$302,618.38 | 19.93% | 0 | \$0.00 | NA |
| | BANCKOKLAHOMA MORTGAGE CORPORATION | 1 | \$85,000.00 | 5.6% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$91,482.92 | 6.03% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$820,671.99 | 54.06% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$125,294.65 | 8.25% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$93,081.91 | 6.13% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,518,149.85 | 100% | 0 | \$0.00 | 0 |
| 31416XHH6 | REGIONS BANK | 17 | \$2,911,812.46 | 95.23% | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$97,273.34 | 3.18% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$48,459.54 | 1.59% | 0 | \$0.00 | NA |
| Total | | 20 | \$3,057,545.34 | 100% | 0 | \$0.00 | 0 |
| 31416XHJ2 | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,711.96 | 11.14% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$175,000.00 | 16.7% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$218,750.00 | 20.88% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,300.00 | 13.58% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$217,600.00 | 20.77% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$177,249.68 | 16.93% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,047,611.64 | 100% | 0 | \$0.00 | 0 |
| 31416XHK9 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,653,957.01 | 5.73% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$293,990.00 | 1.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$209,500.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,720,092.12 | 5.96% | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$515,900.00 | 1.79% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$221,250.00 | 0.77% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,302,250.00 | 4.51% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$311,553.00 | 1.08% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$784,350.00 | 2.72% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.91% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$570,610.00 | 1.98% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.56% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$348,652.86 | 1.21% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$339,100.00 | 1.17% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$705,904.46 | 2.45% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$556,800.00 | 1.93% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.87% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$208,600.03 | 0.72% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 7 | \$951,650.00 | 3.3% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,859.09 | 0.37% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$223,846.00 | 0.78% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,150.00 | 0.94% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$267,630.77 | 0.93% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$140,700.00 | 0.49% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$553,068.21 | 1.92% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 3 | \$627,125.38 | 2.17% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,000.00 | 0.9% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$218,200.00 | 0.76% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$233,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,000.00 | 0.75% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$255,600.00 | 0.89% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$479,340.00 | 1.66% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$111,000.00 | 0.38% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$267,434.22 | 0.93% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$182,700.00 | 0.63% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$788,949.20 | 2.73% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$290,300.00 | 1.01% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$351,800.00 | 1.22% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$458,500.25 | 1.59% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$649,245.38 | 2.25% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,700.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$156,500.00 | 0.54% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$367,800.00 | 1.27% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,360,686.75 | 8.17% | 0 | \$0.00 | NA |
| Total | | 145 | \$28,864,164.14 | 100% | 0 | \$0.00 | 0 |
| 31416XHL7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,302,900.00 | 60.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$301,426.93 | 13.89% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$325,000.00 | 14.97% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$241,315.10 | 11.12% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,170,642.03 | 100% | 0 | \$0.00 | 0 |
| 31416XHM5 | ARVEST MORTGAGE COMPANY | 8 | \$1,420,700.00 | 76.89% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,000.00 | 5.57% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$324,000.00 | 17.54% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,847,700.00 | 100% | 0 | \$0.00 | 0 |
| 31416XHN3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$389,802.77 | 21.67% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$318,384.38 | 17.7% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,797.83 | 13.94% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$283,872.26 | 15.78% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$167,000.00 | 9.28% | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$311,501.92 | 17.31% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$77,810.64 | 4.32% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,799,169.80 | 100% | 0 | \$0.00 | 0 |
| 31416XHP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$202,356.49 | 0.92% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$159,599.37 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$748,553.76 | 3.4% | 0 | \$0.00 | NA |
| | BANOKLAHOMA MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$885,512.37 | 4.02% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$407,446.41 | 1.85% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$322,000.00 | 1.46% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$179,215.38 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$378,050.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | JEANNE DARC CREDIT UNION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 13 | \$1,006,432.25 | 4.57% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$119,600.00 | 0.54% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$44,200.00 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$183,161.56 | 0.83% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$395,000.00 | 1.79% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$276,000.00 | 1.25% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$67,400.00 | 0.31% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$79,396.68 | 0.36% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$206,000.00 | 0.93% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,508.27 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.91% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$163,894.15 | 0.74% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$30,400.00 | 0.14% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$176,397.86 | 0.8% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$45,755.00 | 0.21% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$531,000.00 | 2.41% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$72,150.00 | 0.33% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$81,500.00 | 0.37% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$96,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$61,500.00 | 0.28% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.96% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$587,203.75 | 2.66% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$56,250.00 | 0.26% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 2 | \$155,900.00 | 0.71% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,723,027.65 | 7.8% | 0 | \$0.00 | NA |
| Total | | 182 | \$22,035,865.43 | 100% | 0 | \$0.00 | 0 |
| 31416XHQ6 | ARVEST MORTGAGE COMPANY | 8 | \$858,900.00 | 28.85% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$184,500.00 | 6.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$681,621.86 | 22.89% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,252,310.00 | 42.06% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,977,331.86 | 100% | 0 | \$0.00 | 0 |
| 31416XHR4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$243,300.00 | 8.74% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$123,750.00 | 4.45% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 5.21% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.93% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,152,807.46 | 41.42% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$585,000.00 | 21.02% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$173,500.00 | 6.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,000.00 | 7% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,783,357.46 | 100% | 0 | \$0.00 | 0 |
| 31416XHS2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$866,000.00 | 17.94% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$294,250.00 | 6.1% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$697,500.00 | 14.45% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 2 | \$337,220.62 | 6.99% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$531,011.00 | 11% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$173,878.33 | 3.6% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$374,762.16 | 7.76% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$336,000.00 | 6.96% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 2.32% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 7.46% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$405,000.00 | 8.39% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$340,000.00 | 7.03% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,827,622.11 | 100% | 0 | \$0.00 | 0 |
| 31416XHT0 | ASSOCIATED BANK, NA | 1 | \$230,700.00 | 21.69% | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,000.00 | 28.11% | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$406,604.82 | 38.22% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$127,448.13 | 11.98% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,063,752.95 | 100% | 0 | \$0.00 | 0 |
| 31416XHU7 | CENTENNIAL LENDING, LLC | 2 | \$105,611.36 | 6.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$112,623.66 | 6.79% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$226,769.00 | 13.67% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$68,797.43 | 4.15% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$461,945.39 | 27.84% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$28,497.00 | 1.72% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$203,108.40 | 12.24% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,575.00 | 6.54% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$82,642.56 | 4.98% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,797.52 | 3.48% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$202,935.27 | 12.23% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,659,302.59 | 100% | 0 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | ILLINI BANK | 1 | \$61,210.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$77,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$560,987.50 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,026.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$246,050.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,201,947.46 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,058.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,614.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,337,617.55 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$250,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$128,340.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$124,352.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$309,858.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 2 | \$201,951.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$406,392.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,396.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,651,920.33 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$17,683,812.94 | 100% | 0 | \$0.00 |
| 31416XHW3 | CIS FINANCIAL SERVICES, INC. | 7 | \$943,984.00 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$97,913.43 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$149,572.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$49,200.54 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$507,881.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$245,513.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$128,144.30 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,122,208.27 | 100% | 0 | \$0.00 |
| 31416XHX1 | ADIRONDACK TRUST COMPANY THE | 2 | \$547,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 4 | \$518,795.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$250,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$842,053.19 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$135,312.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,341,607.01 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 15 | \$1,568,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$787,460.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$48,078.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$163,870.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$45,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$490,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$256,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$643,663.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$141,029.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$141,823.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,123,145.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$213,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$534,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$276,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$328,390.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$180,544.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$395,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$886,004.98 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$62,932.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$49,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 13 | \$2,442,850.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$414,130.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$611,065.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$599,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$692,247.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$81,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,415.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$119,174.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$26,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GSF MORTGAGE CORPORATION | 1 | \$90,379.32 | 0.12% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$537,393.08 | 0.72% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 9 | \$1,122,400.00 | 1.5% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | \$137,738.41 | 0.18% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$436,900.00 | 0.58% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,500.00 | 0.44% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$434,600.00 | 0.58% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.07% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$127,100.00 | 0.17% | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$213,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$238,008.77 | 0.32% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$875,000.00 | 1.17% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$241,202.65 | 0.32% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$487,382.86 | 0.65% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$202,000.00 | 0.27% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$94,122.34 | 0.13% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$561,800.00 | 0.75% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$475,819.00 | 0.63% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 5 | \$454,500.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$366,200.00 | 0.49% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$162,006.98 | 0.22% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$394,061.79 | 0.53% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,539.06 | 0.24% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 5 | \$743,100.00 | 0.99% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$845,445.70 | 1.13% | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,094,721.75 | 1.46% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$675,670.00 | 0.9% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2 | \$366,250.00 | 0.49% | 0 | \$0.00 | NA |
| | PROFILE BANK FSB | 1 | \$59,300.00 | 0.08% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$203,999.00 | 0.27% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$565,000.00 | 0.75% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$168,830.21 | 0.23% | 0 | \$0.00 | NA |
| | REGIONS BANK | 86 | \$9,819,952.28 | 13.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$241,775.00 | 0.32% | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$349,705.01 | 0.47% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$262,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$451,600.00 | 0.6% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$949,700.00 | 1.27% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 3 | \$383,700.00 | 0.51% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$248,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$271,449.51 | 0.36% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$514,000.00 | 0.69% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | TIERONE BANK | 4 | \$327,257.55 | 0.44% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 7 | \$850,700.00 | 1.14% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$450,228.37 | 0.6% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0 | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$105,428.20 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,185,200.00 | 1.11% | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 5 | \$478,300.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$191,800.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,800.00 | 0.08% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,515,628.74 | 1.42% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$109,186.88 | 0.1% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$295,220.00 | 0.28% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$102,568.48 | 0.1% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$183,342.70 | 0.17% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$179,100.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$101,453.41 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$191,400.00 | 0.18% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$567,006.78 | 0.53% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$88,129.22 | 0.08% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$764,050.00 | 0.72% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$204,650.00 | 0.19% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$95,730.00 | 0.09% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 3 | \$301,900.00 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$387,900.00 | 0.36% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | \$1,094,196.78 | 1.03% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$101,960.00 | 0.1% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$194,000.00 | 0.18% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$395,975.72 | 0.37% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$1,168,104.22 | 1.1% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$375,796.91 | 0.35% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$961,689.00 | 0.9% | 0 | \$0.00 | NA |
| | Unavailable | 230 | \$22,273,366.56 | 20.85% | 0 | \$0.00 | NA |
| Total | | 1,098 | \$106,519,919.53 | 100% | 0 | \$0.00 | 0 |
| 31416XHZ6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$345,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 10 | \$1,184,142.46 | 1.5% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$226,750.00 | 0.29% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,620,338.24 | 4.58% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 3 | \$359,300.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$233,100.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 6 | \$707,700.00 | 0.89% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,131.52 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$353,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,173,935.64 | 1.48% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$599,400.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$1,910,042.75 | 2.41% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$340,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 6 | \$698,400.00 | 0.88% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$115,105.61 | 0.15% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$230,200.00 | 0.29% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$236,400.00 | 0.3% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$822,300.00 | 1.04% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$347,500.00 | 0.44% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$114,406.37 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$580,750.00 | 0.73% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | | | | | | | | | | |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | EASTWOOD BANK | 5 | \$593,000.00 | 0.75% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$720,800.00 | 0.91% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$118,406.14 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$471,400.00 | 0.6% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$114,700.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$231,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$830,355.42 | 1.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$238,500.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$585,400.00 | 0.74% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$338,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$469,100.00 | 0.59% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$121,400.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$460,825.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$232,100.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$247,100.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$360,900.00 | 0.46% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,020.30 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$114,650.00 | 0.14% | 0 | \$0.00 | NA |
| | FRANSDEN BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA |
| | FULTON BANK | 17 | \$1,955,890.00 | 2.47% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$479,400.00 | 0.61% | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$234,600.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,412,421.76 | 1.79% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$115,657.08 | 0.15% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 2 | \$236,700.00 | 0.3% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$116,808.70 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$115,514.01 | 0.15% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$237,825.00 | 0.3% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$113,728.71 | 0.14% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 6 | \$704,297.26 | 0.89% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$699,420.00 | 0.88% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$812,520.00 | 1.03% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.28% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 3 | \$348,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$817,265.57 | 1.03% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 9 | \$1,024,667.41 | 1.3% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$366,900.00 | 0.46% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$121,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,805.00 | 0.59% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$228,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,300.00 | 0.15% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,600.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,200.00 | 0.3% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$228,300.00 | 0.29% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$112,050.00 | 0.14% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$564,000.00 | 0.71% | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$232,400.00 | 0.29% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$11 | | | | | | | | | | | | | | |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | PORT WASHINGTON STATE BANK | 8 | \$1,296,610.71 | 0.55% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$168,528.50 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$311,129.57 | 0.13% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$151,799.84 | 0.06% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$823,798.04 | 0.35% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$662,742.49 | 0.28% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 7 | \$1,132,175.59 | 0.48% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$818,085.38 | 0.35% | 0 | \$0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$322,275.43 | 0.14% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$153,787.83 | 0.07% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$461,510.13 | 0.2% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 8 | \$1,286,341.27 | 0.55% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 3 | \$509,519.60 | 0.22% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$322,355.27 | 0.14% | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 7 | \$1,118,037.67 | 0.47% | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$970,935.36 | 0.41% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$315,915.92 | 0.13% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$150,996.33 | 0.06% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$166,974.77 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$497,841.14 | 0.21% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$484,836.70 | 0.21% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$464,589.78 | 0.2% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$2,729,362.03 | 1.16% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 4 | \$641,719.40 | 0.27% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$152,789.20 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$153,792.56 | 0.07% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$618,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$334,777.74 | 0.14% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$462,290.58 | 0.2% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$665,803.26 | 0.28% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 4 | \$630,784.04 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$164,641.79 | 0.07% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$489,274.82 | 0.21% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,634.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 23 | \$3,700,238.98 | 1.57% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$152,900.00 | 0.06% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$164,800.00 | 0.07% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$299,887.16 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$474,642.09 | 0.2% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$322,219.39 | 0.14% | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$824,772.50 | 0.35% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 5 | \$813,687.98 | 0.35% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$343,500.00 | 0.15% | 0 | \$0.00 | NA |
| | TIERONE BANK | 1 | \$150,600.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 13 | \$2,125,775.95 | 0.9% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$156,284.38 | 0.07% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$321,300.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$494,380.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$640,513.49 | 0.27% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$159,789.30 | 0.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 18 | \$2,900,941.52 | 1.23% | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$174,800.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$638,281.79 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 2 | \$325,821.98 | 0.14% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$487,059.95 | 0.21% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$308,486.87 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$319,015.54 | 0.14% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$490,232.14 | 0.21% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$482,000.00 | 0.2% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$164,278.42 | 0.07% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$171,773.50 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,046,676.13 | 0.87% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 3 | \$506,360.78 | 0.21% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$152,803.06 | 0.06% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$989,155.74 | 0.42% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$467,800.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$307,197.86 | 0.13% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 3 | \$477,705.25 | 0.2% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$323,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | PROVIDENT CREDIT UNION | 1 | \$292,400.00 | 0.34% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$951,000.00 | 1.1% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,187.27 | 0.22% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$657,255.80 | 0.76% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$246,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$376,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,263.28 | 0.19% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$528,500.00 | 0.61% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.23% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$211,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$403,784.47 | 0.47% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$170,309.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$248,600.00 | 0.29% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$520,400.00 | 0.6% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$511,575.92 | 0.59% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$440,200.00 | 0.51% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,601,284.00 | 3.02% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$510,368.50 | 0.59% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$2,330,929.02 | 2.71% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$474,566.50 | 0.55% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,650.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$698,475.00 | 0.81% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,091,100.00 | 1.27% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$156,860.00 | 0.18% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$614,963.00 | 0.71% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,403.73 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,229,545.84 | 9.59% | 0 | \$0.00 | NA |
| Total | | 390 | \$86,135,266.38 | 100% | 0 | \$0.00 | 0 |
| 31416XJ43 | 1ST MIDAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 3 | \$181,300.00 | 0.14% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,520.00 | 0.1% | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 9 | \$587,563.96 | 0.46% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$202,723.79 | 0.16% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$56,050.00 | 0.04% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 27 | \$1,822,993.35 | 1.41% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$970,100.00 | 0.75% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 10 | \$642,084.44 | 0.5% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$102,750.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$255,281.61 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$121,525.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$185,450.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$340,050.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$71,300.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$534,540.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$1,687,251.12 | 1.31% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$376,100.32 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,800.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 78 | \$5,390,143.27 | 4.18% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$210,005.71 | 0.16% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$1,146,073.41 | 0.89% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 2 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 17 | \$1,175,346.56 | 0.91% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$281,842.41 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 25 | \$1,702,679.26 | 1.32% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$80,400.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$62,650.00 | 0.05% | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$534,712.43 | 0.41% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$160,700.00 | 0.12% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$81,579.66 | 0.06% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$257,300.00 | 0.2% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 8 | \$475,250.00 | 0.37% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$49,500.00 | 0.04% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$544,851.94 | 0.42% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$40,147.86 | 0.03% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA | | | | | | | | | | |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$667,500.00 | 0.52% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 4 | \$248,583.00 | 0.19% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$54,200.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$288,600.00 | 0.22% | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$72,560.00 | 0.06% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.05% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$296,767.35 | 0.23% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$79,497.53 | 0.06% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 5 | \$334,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 23 | \$1,535,075.08 | 1.19% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$66,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$218,584.58 | 0.17% | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$200,400.00 | 0.16% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$297,540.00 | 0.23% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$217,100.00 | 0.17% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 5 | \$330,575.85 | 0.26% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$130,300.00 | 0.1% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$444,350.00 | 0.34% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 3 | \$205,050.00 | 0.16% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$43,350.00 | 0.03% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$142,110.00 | 0.11% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 8 | \$520,471.04 | 0.4% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,122,210.36 | 0.87% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$562,200.00 | 0.44% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$74,649.31 | 0.06% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.04% | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$1,258,121.52 | 0.97% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$363,603.84 | 0.28% | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 20 | \$1,217,216.00 | 0.94% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$65,800.00 | 0.05% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$202,300.00 | 0.16% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$558,565.00 | 0.43% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.06% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 3 | \$209,000.00 | 0.16% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$123,903.01 | 0.1% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$201,432.65 | 0.16% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$640,638.54 | 0.5% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST BANK OF CLEWISTON | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$113,920.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$62,515.68 | 0.05% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,015,777.92 | 0.79% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$396,900.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,986.69 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$185,025.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$568,237.65 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$179,250.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$133,900.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$98,775.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 4 | \$232,200.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$242,100.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$986,761.25 | 0.76% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 33 | \$2,226,673.90 | 1.73% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$131,700.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,016,875.27 | 0.79% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$73,400.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$416,050.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$55,900.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$143,065.99 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,063.08 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,125.00 | 0.12% | 0 | \$0.00 | NA |

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|--|----------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GUARDIAN CREDIT UNION | 4 | \$264,150.00 | 0.2% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$930,600.00 | 0.72% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 13 | \$817,875.00 | 0.63% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$135,100.00 | 0.1% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$30,800.00 | 0.02% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 9 | \$615,927.81 | 0.48% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$84,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$83,600.00 | 0.06% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 3 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$218,884.33 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$399,700.00 | 0.31% | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$212,725.97 | 0.16% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,050.00 | 0.1% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$221,308.49 | 0.17% | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 2 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 7 | \$502,300.00 | 0.39% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$296,600.00 | 0.23% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 11 | \$743,373.34 | 0.58% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 3 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 8 | \$583,700.00 | 0.45% | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$77,494.10 | 0.06% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,700.00 | 0.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$187,450.00 | 0.15% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 3 | \$171,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$138,150.10 | 0.11% | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$38,995.87 | 0.03% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$182,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MARINE BANK | 16 | \$987,432.70 | 0.77% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$48,600.00 | 0.04% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$287,800.00 | 0.22% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$288,572.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 9 | \$553,407.70 | 0.43% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$313,579.29 | 0.24% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$119,750.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$79,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 7 | \$510,392.60 | 0.4% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$200,280.00 | 0.16% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$294,705.71 | 0.23% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$203,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MORRILL & JANE'S BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 17 | \$1,084,780.00 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 5 | \$197,700.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$188,200.00 | 0.15% | 0 | \$0.00 | NA |
| | MUNICIPAL CREDIT UNION | 1 | \$77,549.33 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$218,300.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NBT BANK, N.A. | 1 | \$24,717.40 | 0.02% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$333,897.62 | 0.26% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORP. | 4 | \$277,227.21 | 0.21% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$730,255.56 | 0.57% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$57,100.00 | 0.04% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$194,375.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$366,883.59 | 0.28% | 0 | \$0.00 | | | | | | | | | | | |

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|--------------|------------------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----------|---------------|----------|--------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|-----------|
| | WESTMARK CREDIT UNION | 1 | \$57,764.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$147,120.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 3 | \$160,948.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 36 | \$2,221,720.76 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$78,643.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 320 | \$21,596,201.22 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,932 | \$129,042,349.55 | 100% | 0 | \$72,284.88 | 0 | \$0.00 | 1 | \$72,284.88 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 31416XJ50 | ACACIA FEDERAL SAVINGS BANK | 1 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$316,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,455.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$700,026.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 83 | \$14,910,819.85 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 5 | \$820,993.19 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,764,064.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,958.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$396,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$334,538.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | \$414,800.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$1,281,520.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$283,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$159,365.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$337,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 4 | \$892,582.72 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$2,011,181.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 2 | \$333,331.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$578,271.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$217,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$584,746.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$164,777.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,080,617.36 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,133,628.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$153,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$416,450.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 4 | \$932,145.12 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 11 | \$1,960,613.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$160,883.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,354.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$303,908.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$335,547.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,146,993.39 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 3 | \$524,450.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 11 | \$1,816,925.64 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,195,618.12 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 231 | \$45,943,490.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | NA |
| 31416XJ68 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$215,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$165,775.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$431,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$440,680.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$829,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,495.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,936,208.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 2 | \$416,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 7 | \$1,246,954.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$607,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$485,849.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$559,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$646,666.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$942,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$3,692,356.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$284,607.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$248,864.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$723,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$1,523,418.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$616,913.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | HONESDALE NATIONAL BANK THE | 2 | \$500,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 3 | \$664,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,851,750.00 | 1.1% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$181,600.00 | 0.05% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$1,117,100.00 | 0.32% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$259,543.64 | 0.07% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$275,619.75 | 0.08% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 22 | \$7,119,271.21 | 2.04% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$271,633.61 | 0.08% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$486,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$187,700.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKELAND BANK | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$436,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,253,325.95 | 0.36% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 30 | \$9,204,860.00 | 2.63% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,535,110.00 | 0.44% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,285,846.39 | 0.65% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$353,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$191,655.59 | 0.05% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$228,107.00 | 0.07% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$183,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,829,500.00 | 0.52% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$197,746.32 | 0.06% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$952,450.17 | 0.27% | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,327,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$719,900.00 | 0.21% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$408,602.26 | 0.12% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| | METUCHEN SAVINGS BANK | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 6 | \$1,517,400.00 | 0.43% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 4 | \$993,218.19 | 0.28% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$747,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$434,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$944,200.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$202,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$436,400.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$807,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NCB, FSB | 12 | \$3,253,885.71 | 0.93% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$191,610.00 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$815,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$232,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$5,106,804.28 | 1.46% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,582,654.43 | 0.45% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$714,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,308,500.00 | 0.37% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$527,500.00 | 0.15% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,198,200.00 | 0.34% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$544,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,515,705.87 | 0.43% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$3,187,900.00 | 0.91% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,332,615.13 | 1.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$729,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$303,750.00 | 0.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$823,500.00 | 0.24% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$896,300.00 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$275,800.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$221,750.00 | 0.06% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | \$2,386,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.06% | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$256,700.00 | 0.07% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$487,118.64 | 0.14% | 0 | \$0.00 | NA |
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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$915,657.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$643,900.00 | 0.18% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$1,080,900.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$179,200.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$613,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$291,550.00 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$2,115,660.00 | 0.61% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$182,459.42 | 0.05% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,484,566.79 | 0.42% | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$762,870.00 | 0.22% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$367,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$259,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$195,100.00 | 0.06% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 15 | \$3,852,199.00 | 1.1% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$397,100.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 18 | \$5,147,278.78 | 1.47% | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,850.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,045,908.67 | 0.3% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$601,953.69 | 0.17% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$799,800.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$534,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$1,106,074.47 | 0.32% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$207,706.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,204,344.37 | 0.63% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,318,350.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$446,200.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$324,102.90 | 0.09% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 2 | \$412,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$373,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$488,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,415,000.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 189 | \$56,767,598.35 | 16.28% | 0 | \$0.00 | NA |
| Total | | 1,214 | \$349,576,834.97 | 100% | 0 | \$0.00 | 0 |
| 31416XJ84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$938,900.00 | 0.27% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 10 | \$3,131,300.00 | 0.89% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,602,017.01 | 0.74% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,510,351.63 | 0.43% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$1,211,780.94 | 0.35% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$392,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,614,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$601,051.54 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,937.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$401,606.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 20 | \$4,761,600.00 | 1.36% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$6,755,921.47 | 1.93% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$183,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$416,900.00 | 0.12% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,201,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,694,100.00 | 0.77% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,314,712.80 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,449,250.00 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$414,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 36 | \$9,938,778.10 | 2.84% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$3,007,503.07 | 0.86% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$263,644.39 | 0.08% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$360,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$6,268,606.65 | 1.79% | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$914,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,674,900.00 | 0.48% | 0 | \$0.00 | NA |
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|--------------|-------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | WILMINGTON TRUST COMPANY | 1 | \$243,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$409,460.09 | 0.12% | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$453,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$977,380.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$66,588,227.79 | 19.05% | 0 | \$0.00 | NA |
| Total | | 1,198 | \$349,952,372.98 | 100% | 0 | \$0.00 | NA |
| 31416XJ92 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$648,800.00 | 0.19% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,625,187.36 | 0.75% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,038,440.32 | 0.3% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$480,771.27 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$822,400.00 | 0.24% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$2,269,650.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,366.13 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$355,411.11 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$516,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$4,508,600.00 | 1.29% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 27 | \$6,975,555.76 | 1.99% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$609,480.00 | 0.17% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$455,658.32 | 0.13% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANOKLAHOMA MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORSOUTH BANK | 12 | \$3,201,800.00 | 0.91% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$1,589,045.94 | 0.45% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 14 | \$5,091,000.00 | 1.45% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 30 | \$9,013,814.13 | 2.58% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$712,094.41 | 0.2% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$287,750.00 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$2,309,119.40 | 0.66% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$318,200.00 | 0.09% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,846,644.91 | 1.1% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 2 | \$515,384.64 | 0.15% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,056,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$952,129.22 | 0.27% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$636,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,710,847.00 | 0.49% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$407,500.00 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$199,472.27 | 0.06% | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$813,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,604,790.07 | 1.32% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$940,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$1,028,920.00 | 0.29% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$357,517.76 | 0.1% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$797,000.00 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 10 | \$2,898,500.00 | 0.83% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. | 1 | \$344,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$2,448,975.48 | 0.7% | 0 | \$0.00 | NA |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$382,494.73 | 0.11% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 4 | \$1,054,643.97 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$945,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$494,870.11 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 2 | \$498,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$806,710.39 | 0.23% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$981,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$1,084,321.84 | 0.31% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,087,923.26 | 0.31% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$453,892.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,400.00 | 0.07% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$678,500.00 | 0.19% | | | | | | | | | | | | | | | |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31416XJ0 | REGIONS BANK | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,310,551.15 | 100% | 0 | \$0.00 | NA |
| 31416XJ7 | AURORA BANK FSB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$217,728.04 | 0.86% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$34,573.76 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$39,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$37,200.00 | 0.15% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$34,125.00 | 0.13% | 0 | \$0.00 | NA |
| | REGIONS BANK | 436 | \$23,572,964.05 | 92.97% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$73,639.00 | 0.29% | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 6 | \$162,897.55 | 0.64% | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,155.26 | 0.18% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$462,195.13 | 1.82% | 0 | \$0.00 | NA |
| Total | | 472 | \$25,356,277.79 | 100% | 0 | \$0.00 | NA |
| 31416XJL5 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,050.00 | 0.78% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$97,118.00 | 0.19% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$108,650.00 | 0.21% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$2,724,514.00 | 5.37% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$397,050.00 | 0.78% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$383,220.00 | 0.76% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,857.10 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$292,054.43 | 0.58% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 12 | \$1,179,323.52 | 2.32% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$388,000.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | \$728,558.00 | 1.44% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$189,364.74 | 0.37% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$722,700.00 | 1.42% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$91,875.00 | 0.18% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,418.07 | 0.6% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 4 | \$405,959.10 | 0.8% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | COMMERCE BANK | 1 | \$99,822.92 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 7 | \$686,300.00 | 1.35% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 | 1% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 3 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$358,650.00 | 1.5% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$122,696.90 | 0.51% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$367,487.00 | 1.54% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$219,918.66 | 0.92% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$344,206.62 | 1.44% | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$586,750.00 | 2.46% | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$111,100.00 | 0.47% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$113,300.00 | 0.48% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$488,500.00 | 2.05% | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,383.69 | 1% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$341,500.00 | 1.43% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$123,432.16 | 0.52% | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,100.00 | 0.46% | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$475,697.63 | 1.99% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$112,367.92 | 0.47% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.5% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,397.95 | 0.49% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$240,961.00 | 1.01% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$121,900.00 | 0.51% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,006.57 | 0.47% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,863.52 | 0.46% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TLCC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$470,491.52 | 1.97% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$119,562.59 | 0.5% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.94% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96% | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.5% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$5,389,098.11 | 22.64% | 0 | \$0.00 | NA |
| Total | | 204 | \$23,846,375.40 | 100% | 0 | \$0.00 | NA |
| 31416XKN9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.19% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$279,550.72 | 0.82% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0</ | | | | | | | | |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | FIRST PLACE BANK | 2 | \$568,353.81 | 5.44% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,565.97 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$215,862.07 | 2.07% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$217,393.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$188,795.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,695,313.00 | 25.8% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,446,974.88 | 100% | 0 | \$0.00 | NA | 0 |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,541,428.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 9 | \$2,080,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$224,485.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$219,741.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$197,500.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0</ | | | | | | | | | |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 22 | \$6,541,780.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEATTLE BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$780,538.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$63,762,298.35 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 255 | \$76,283,251.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XKW9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$268,473.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,270.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,842.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$293,181.00 | 2.4% | 1 | \$135,701.23 | NA | 0 | \$0.00 | NA | 1 | \$135,701.23 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$127,856.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,348.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,078,459.32 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$380,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$396,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$391,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$446,372.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$244,499.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$353,891.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$602,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$138,431.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 5 | \$977,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,342.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$692,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,451,075.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,213,122.22 | 100% | 1 | \$135,701.23 | 0 | \$0.00 | 1 | \$135,701.23 | 0 | \$0.00 |
| 31416XKX7 | ARVEST MORTGAGE COMPANY | 1 | \$298,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$811,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,749,350.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,858,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XKY5 | BUSEY BANK | 1 | \$94,697.35 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,208.14 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,606.82 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,372.93 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,947.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$92,527.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$161,451.88 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,337.77 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,117,114.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XKZ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$379,583.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$252,632.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | | | | | | | |
|--|------------------------------------------------|----|----------------|-------|---|-------------|----|--------|----|-------------|----|--------|----|--------|----|
| | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$46,250.00 | 0.09% | 1 | \$36,194.45 | NA | \$0.00 | NA | \$36,194.45 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 5 | \$948,466.00 | 1.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,248,500.00 | 2.5% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,775.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,226,650.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,221.87 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FRANSDEN BANK & TRUST | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 10 | \$905,809.86 | 1.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$389,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HONOR BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$121,280.76 | 0.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 5 | \$604,400.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 6 | \$441,793.77 | 0.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,243.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,395.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$769,300.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$729,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$520,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,297.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$597,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$1,737,330.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,534,402.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$689,151.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$1,267,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,096,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$516,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$460,742.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$550,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$540,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$843,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$652,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$576,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$523,055.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,456,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 19 | \$11,265,350.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$515,834.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$618,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$15,529,122.72 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$49,262,337.68 | 100% | 0 | \$0.00 |
| 31416XL81 | IMORTGAGE.COM | 1 | \$637,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$460,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$10,156,150.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$11,253,650.00 | 100% | 0 | \$0.00 |
| 31416XL99 | CITIMORTGAGE, INC. | 1 | \$605,319.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,174,120.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,779,440.41 | 100% | 0 | \$0.00 |
| 31416XLA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,158,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 3 | \$886,240.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$1,307,400.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$660,040.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,133,363.64 | 100% | 0 | \$0.00 |
| 31416XLB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$476,550.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$3,945,756.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$179,061.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$154,002.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 7 | \$1,496,700.00 | 3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,300.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,841.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$265,121.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$267,082.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$106,217.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$436,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$924,072.26 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$362,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,445.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,332.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$444,227.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$121,195.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | RIGHT START MORTGAGE, INC. | 3 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,909.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,173.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 13 | \$1,120,528.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$892,069.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 4 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,873.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$130,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,630.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 4 | \$807,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$179,630.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 17 | \$2,754,465.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,660.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,350.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$964,850.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$129,760.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 4 | \$512,530.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$96,611.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$256,679.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,097,034.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$126,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 4 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,860.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$712,040.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$27,235,850.63 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | 1,241 | \$200,294,428.91 | 100% | 0 | \$0.00 | NA | 0 |
| 31416XLE8 | ACCESS NATIONAL BANK | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | | | | | | | | |

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|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$533,725.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$669,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$5,607,560.60 | 4.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$661,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$140,403.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 7 | \$923,860.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$148,241.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$126,667.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$415,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 4 | \$568,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$674,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$255,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$269,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$278,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,475.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$276,144.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$538,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$854,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,370,548.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$711,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,102,650.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,206,846.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 2 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$136,071.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$532,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |

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|--------------------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.14% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,619,150.00 | 0.77% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$543,550.00 | 0.26% | \$0.00 | NA |
| BLACKHAWK STATE BANK | 1 | \$141,879.62 | 0.07% | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$412,750.00 | 0.2% | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$270,600.00 | 0.13% | \$0.00 | NA |
| BUSEY BANK | 6 | \$819,949.69 | 0.39% | \$0.00 | NA |
| CAMBRIDGE STATE BANK | 1 | \$146,000.00 | 0.07% | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$412,000.00 | 0.2% | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$282,360.00 | 0.13% | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.06% | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.06% | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.13% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 22 | \$3,037,618.01 | 1.45% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$258,711.00 | 0.12% | \$0.00 | NA |
| CENTREBANK | 1 | \$147,000.00 | 0.07% | \$0.00 | NA |
| CENTRUE BANK | 1 | \$141,600.00 | 0.07% | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$400,500.00 | 0.19% | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 4 | \$552,600.00 | 0.26% | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$145,271.46 | 0.07% | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 6 | \$819,646.45 | 0.39% | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 2 | \$270,620.68 | 0.13% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,391.00 | 0.13% | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.06% | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,503,750.00 | 0.72% | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$252,451.96 | 0.12% | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.13% | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA | 1 | \$135,000.00 | 0.06% | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 9 | \$1,246,700.00 | 0.59% | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.07% | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$139,000.00 | 0.07% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.06% | \$0.00 | NA |
| CORTRUST BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA |
| COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.07% | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.06% | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$291,950.00 | 0.14% | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$264,000.00 | 0.13% | \$0.00 | NA |
| DANVERSBANK | 1 | \$125,000.00 | 0.06% | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$411,800.00 | 0.2% | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$276,790.00 | 0.13% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,829.97 | 0.45% | \$0.00 | NA |
| DEXTER CREDIT UNION | 1 | \$147,000.00 | 0.07% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.13% | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 3 | \$412,893.74 | 0.2% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.07% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 4 | \$556,400.00 | 0.26% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 10 | \$1,382,276.52 | 0.66% | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A. | 2 | \$288,750.00 | 0.14% | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.07% | \$0.00 | NA |
| EAST WEST BANK | 5 | \$658,200.00 | 0.31% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.13% | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$135,838.05 | 0.06% | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 2 | \$264,458.11 | 0.13% | \$0.00 | NA |
| FAA CREDIT UNION | 3 | \$405,900.00 | 0.19% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.07% | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A. | 13 | \$1,783,075.00 | 0.85% | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 13 | \$1,773,574.16 | 0.84% | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$129,283.78 | 0.06% | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.07% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,706.82 | 0.06% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,477.45 | 0.06% | \$0.00 | NA |
| FIRST BANK OF CLEWISTON | 1 | \$148,000.00 | 0.07% | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$137,000.00 | 0.07% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 5 | \$698,600.00 | 0.33% | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 3 | \$429,500.00 | 0.2% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$669,365.59 | 0.32% | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.06% | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$262,916.51 | 0.13% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.13% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,000.00 | 0.07% | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$399,050.00 | 0.19% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$669,989.81 | 0.32% | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$138,000.00 | 0.07% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,512,075.81 | 1.67% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,034,603.62 | 0.97% | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$131,500.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,650.00 | 0.13% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,025.00 | 0.12% | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,095,500.00 | 1% | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$132,000.00 | 0.06% | \$0.00 | NA |
| FIRST PLACE BANK | 33 | \$4,444,436.09 | 2.11% | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,093,677.51 | 0.52% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 2 | \$270,000.00 | 0.13% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$144,500.00 | 0.07% | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,821.88 | 0.13% | \$0.00 | NA |
| FORUM CREDIT UNION | 6 | \$853,393.49 | 0.41% | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 3 | \$389,000.00 | 0.19% | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$145,980.63 | 0.07% | \$0.00 | NA |
| FREMONT BANK | 17 | \$2,322,228.51 | 1.1% | \$0.00 | NA |
| FULTON BANK | 21 | \$2,799,700.00 | 1.33% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--------------|--------------------------------------------------------------------|-----|-----------------|-------------------------|-------------|--------------|---------------------|----------|---------------|--------------|---------------------|----------|---------------|----------|---------------|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$410,211.51 | 0.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 3 | \$396,900.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,425.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 7 | \$956,729.07 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 31 | \$4,214,445.00 | 2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SUTTON BANK | 2 | \$259,433.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TEXAS BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | 0.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$696,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TIERONE BANK | 5 | \$678,256.44 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$553,083.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$701,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTBURY BANK | 6 | \$847,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,192,103.69 | 1.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 206 | \$28,056,128.95 | 13.41% | 1 | \$136,381.19 | NA | \$0.00 | NA | \$136,381.19 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1,545 | \$210,204,630.98 | 100% | 1 | \$136,381.19 | 0 | \$0.00 | 1 | \$136,381.19 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$312,717.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$485,160.22 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$482,377.92 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$339,878.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,420.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$465,373.77 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$789,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$975,374.69 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$323,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,944,131.39 | 0.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$789,611.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$624,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,572.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ANCHORBANK FSB | 40 | \$6,372,526.06 | 3.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$306,376.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | | | | | | | | | | | | | | | |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$312,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,384.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,603,302.22 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$156,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,583.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,775.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$820,818.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$333,463.42 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$805,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 9 | \$1,418,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,701.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$797,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$789,240.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 2 | \$318,536.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,360.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,744,008.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$161,464.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$838,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 21 | \$3,412,180.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$952,837.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,188.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$826,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 3 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$651,075.40 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,592.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$820,628.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,580.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$167,747.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$640,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,063,276.21 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,411,951.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,002,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 36 | | | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | PORT WASHINGTON STATE BANK | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 70 | \$18,485,065.90 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 13 | \$4,023,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,098,934.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$430,337.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$368,477.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$461,657.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$614,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$1,209,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,130.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 5 | \$1,424,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$416,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$200,183.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$912,614.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,659,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$555,985.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL BANK FSB | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 20 | \$5,520,467.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 2 | \$557,397.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,285,600.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$223,877.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$34,547,047.85 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 931 | \$249,244,057.19 | 100% | 0 | \$0.00 |
| 31416XLM0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,444.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$297,599.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$1,378,931.20 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,652.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$377,337.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DIME 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 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$215,547.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$180,910.14 | 0.3% | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | NUMERICA CREDIT UNION | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 515 | \$47,417,413.09 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,119.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$158,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,727.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$182,521.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$104,349.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$84,661.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$402,200.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,797,096.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$59,598,389.88 | 100% | 0 | \$0.00 |
| 31416XLN8 | ADVANTAGE BANK | 1 | \$121,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$120,921.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$114,466.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$464,409.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,538.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$237,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$111,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$469,117.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$116,534.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$108,256.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$115,099.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$223,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$472,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$119,199.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$108,215.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NORTHEAST BANK, FSB | 1 | \$110,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 263 | \$29,290,413.68 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$118,561.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$124,297.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$689,832.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 322 | \$36,157,334.46 | 100% | 0 | \$0.00 |
| 31416XLP3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,229.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$272,295.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$141,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 8 | \$1,086,799.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$652,176.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$296,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$134,350.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 349 | \$45,115,505.30 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$121,421.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$290,699.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,618,334.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 440 | \$57,503,446.95 | 100% | 0 | \$0.00 | 0 |
| 31416XLQ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$410,381.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 12 | \$1,143,830.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,827.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 23 | \$2,196,329.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,591,023.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$479,563.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$101,109.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,085.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 8 | \$770,478.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$109,349.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRILL | 5 | \$491,578.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,179.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$714,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 34 | \$3,327,930.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$97,873.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,377.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 91 | \$8,931,339.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$217,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$608,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 38 | \$3,743,512.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 17 | \$1,667,446.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$292,873.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 31 | \$3,017,605.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$195,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 10 | \$997,588.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$296,717.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$474,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$554,554.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 7 | \$666,470.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 3 | \$290,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,551,014.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,867.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 5 | \$454,554.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 5 | \$495,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$190,884.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 37 | \$3,629,113.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | |

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|--------------|--------------------------------------------------------------|--------------|-------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WORKERS CREDIT UNION | 2 | \$184,000.00 | 0.09% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,553,513.93 | 0.79% | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,765.61 | 0.04% | \$0.00 | NA |
| | Unavailable | 311 | \$30,377,303.09 | 15.56% | \$0.00 | NA |
| Total | | 2,010 | \$196,509,727.30 | 100% | \$0.00 | 0 |
| 31416XLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$352,000.00 | 0.35% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,000.00 | 0.07% | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$564,500.00 | 0.56% | \$0.00 | NA |
| | ADVANTAGE BANK | 7 | \$513,010.57 | 0.5% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,682.00 | 0.2% | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$175,000.00 | 0.17% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$269,050.00 | 0.26% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 7 | \$492,164.99 | 0.48% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,201,927.82 | 2.17% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.08% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,225.00 | 0.1% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.06% | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$52,060.00 | 0.05% | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% | \$0.00 | NA |
| | ANCHORBANK FSB | 23 | \$2,556,200.00 | 2.52% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$231,780.92 | 0.23% | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$297,900.00 | 0.29% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$1,263,553.00 | 1.24% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 3 | \$229,421.95 | 0.23% | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$406,702.12 | 0.4% | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$605,985.00 | 0.6% | \$0.00 | NA |
| | BANKIOWA | 1 | \$97,500.00 | 0.1% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$486,540.00 | 0.48% | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$170,000.00 | 0.17% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.07% | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 2 | \$176,200.00 | 0.17% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.18% | \$0.00 | NA |
| | BUSEY BANK | 6 | \$566,579.42 | 0.56% | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 4 | \$511,900.00 | 0.5% | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$557,491.05 | 0.55% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$316,500.00 | 0.31% | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$141,000.00 | 0.14% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$131,200.00 | 0.13% | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,454.89 | 0.09% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$957,213.72 | 0.94% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.07% | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$259,450.00 | 0.26% | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$237,000.00 | 0.23% | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.06% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$493,000.00 | 0.49% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,300.00 | 0.04% | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$546,500.00 | 0.54% | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.36% | \$0.00 | NA |
| | COMMUNITY BANK & TRUST CO. | 3 | \$285,000.00 | 0.28% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$69,337.00 | 0.07% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$207,677.35 | 0.2% | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 3 | \$313,100.00 | 0.31% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$409,278.25 | 0.4% | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$302,300.00 | 0.3% | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$174,842.03 | 0.17% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.12% | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$217,204.96 | 0.21% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,337,145.74 | 1.32% | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$276,569.66 | 0.27% | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,600.00 | 0.16% | \$0.00 | NA |
| | DUPAGO COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$71,300.00 | 0.07% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,866.85 | 0.3% | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.09% | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.07% | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 3 | \$656,974.84 | 0.65% | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 9 | \$1,552,800.00 | 1.53% | \$0.00 | NA |
| | FARMINGTON BANK | 3 | \$797,531.79 | 0.78% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$1,554,748.36 | 1.53% | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$134,071.05 | 0.13% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$889,600.00 | 0.88% | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 3 | \$256,800.00 | 0.25% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,348.43 | 0.25% | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 6 | \$821,578.91 | 0.81% | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$183,700.00 | 0.18% | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.2% | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.07% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$231,500.00 | 0.23% | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$68,700.00 | 0.07% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$71,787.00 | 0.07% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,200.00 | 0.04% | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,321,822.22 | 2.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

| | Unavailable | 104 | \$14,150,251.28 | 14.12% | \$0.00 | NA |
|-----------|------------------------------------------------------|-----|-----------------|--------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 590 | \$99,972,951.37 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XLT5 | AMERICAHOMEKEY, INC | 1 | \$119,798.80 | 0.61% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,593.00 | 0.66% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,904.23 | 1.17% | \$0.00 | NA |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$367,371.00 | 1.88% | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$162,588.29 | 0.83% | \$0.00 | NA |
| | BANKWEST | 2 | \$170,820.00 | 0.87% | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,045,392.93 | 5.34% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,747.00 | 0.7% | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 5 | \$973,385.96 | 4.97% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$268,918.41 | 1.37% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.53% | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$105,125.00 | 0.54% | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$359,499.00 | 1.84% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$134,934.76 | 0.69% | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,352.44 | 0.85% | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$2,358,675.66 | 12.05% | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,568.32 | 4.11% | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,520.00 | 1.12% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$558,421.16 | 2.85% | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,350.00 | 0.7% | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$743,796.00 | 3.8% | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$353,276.00 | 1.8% | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$403,557.00 | 2.06% | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$231,600.00 | 1.18% | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,270.00 | 0.66% | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,311.67 | 1.47% | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$169,022.00 | 0.86% | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 2 | \$228,820.00 | 1.17% | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,460,512.35 | 7.46% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$690,392.00 | 3.53% | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$258,787.00 | 1.32% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$372,148.00 | 1.9% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,398.00 | 0.71% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,450.00 | 0.48% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$839,103.40 | 4.29% | \$0.00 | NA |
| | SAHARA MORTGAGE | 5 | \$801,400.00 | 4.09% | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$279,116.00 | 1.43% | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$87,674.48 | 0.45% | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$209,000.00 | 1.07% | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,681.28 | 0.36% | \$0.00 | NA |
| | TEXAS BANK | 1 | \$72,358.85 | 0.37% | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 4 | \$440,413.00 | 2.25% | \$0.00 | NA |
| | UNITED BANK & TRUST | 9 | \$811,181.00 | 4.14% | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$147,400.00 | 0.75% | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 2 | \$398,422.22 | 2.04% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$311,548.00 | 1.59% | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,059.61 | 0.39% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$435,223.25 | 2.22% | \$0.00 | NA |
| | Unavailable | 4 | \$484,619.24 | 2.48% | \$0.00 | NA |
| Total | | 149 | \$19,575,006.31 | 100% | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XLU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.22% | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$619,500.00 | 0.25% | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,584,650.00 | 0.64% | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 0.42% | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,475.00 | 0.07% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$713,864.96 | 0.29% | \$0.00 | NA |
| | ALERUS FINANCIAL | 4 | \$821,403.21 | 0.33% | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$421,800.00 | 0.17% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$842,750.00 | 0.34% | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$602,800.00 | 0.24% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,610,697.86 | 1.05% | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$189,000.00 | 0.08% | \$0.00 | NA |
| | AMERICAN BANK CENTER | 4 | \$792,400.00 | 0.32% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$867,100.00 | 0.35% | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$763,350.00 | 0.31% | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,819.00 | 0.08% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,116,877.24 | 0.45% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$751,506.67 | 0.3% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$294,000.00 | 0.12% | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,770,000.00 | 0.71% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.07% | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$570,000.00 | 0.23% | \$0.00 | NA |
| | AUBURNBANK | 2 | \$578,000.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31417WJT9 | GUILD MORTGAGE COMPANY | 112 | \$24,358,304.13 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,939,356.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$27,297,660.13 | 100% | 0 | \$0.00 |
| 31417WJU6 | GUILD MORTGAGE COMPANY | 71 | \$10,269,420.31 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,468,449.29 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,737,869.60 | 100% | 0 | \$0.00 |
| 31417WJV4 | GUILD MORTGAGE COMPANY | 5 | \$1,053,250.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$332,649.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,385,899.00 | 100% | 0 | \$0.00 |
| 31417WJW2 | GUILD MORTGAGE COMPANY | 12 | \$1,277,589.72 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$888,222.98 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,165,812.70 | 100% | 0 | \$0.00 |
| 31417YV20 | BANK OF AMERICA, N.A. | 49 | \$12,056,459.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$325,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 130 | \$31,615,520.94 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 135 | \$31,816,552.67 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,067,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$281,369.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 11 | \$2,234,198.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 62 | \$13,946,588.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 11 | \$3,160,353.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$954,679.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 15 | \$4,285,493.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 61 | \$16,202,839.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$354,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$252,561.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 2 | \$512,679.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 200 | \$49,766,349.97 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,414,680.72 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 730 | \$179,437,402.07 | 100% | 0 | \$0.00 |
| 31417YV38 | BANK OF AMERICA, N.A. | 50 | \$11,055,654.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 59 | \$13,723,916.80 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 67 | \$16,041,878.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$263,447.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,745,545.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$505,669.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 19 | \$4,562,134.97 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$646,920.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,564.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,108,177.78 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$81,434,150.16 | 100% | 0 | \$0.00 |
| 31417YV46 | BANK OF AMERICA, N.A. | 443 | \$91,001,128.77 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 315 | \$47,560,639.72 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 139 | \$24,565,105.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$408,524.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$535,381.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$3,186,508.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$141,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$261,665.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$815,225.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$969,495.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$832,461.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,115,546.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 37 | \$6,258,491.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 3 | \$458,063.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 52 | \$8,933,105.97 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,897,685.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|---------------------|---------------|---------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 31417YV61 | FIFTH THIRD BANK | 5 | \$1,294,713.48 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | \$1,572,900.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,123,480.93 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,991,094.41 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YV79 | CITIMORTGAGE, INC. | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$7,008,056.73 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$19,170,757.90 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,453,814.63 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YV87 | BANK OF AMERICA, N.A. | 7 | \$673,176.41 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,798,355.70 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,467,548.57 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$89,474.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$4,028,554.68 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YV99 | 1ST SOURCE BANK | 29 | \$5,943,046.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$669,823.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 3 | \$388,380.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$601,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$956,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$335,290.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,605,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$230,675.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$5,143,660.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,361,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 203 | \$50,196,660.55 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 504 | \$120,547,667.47 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 10 | \$2,103,354.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 36 | \$8,071,548.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$780,580.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 67 | \$15,360,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,219,711.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 141 | \$33,634,559.09 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$771,881.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 75 | \$13,763,356.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,609 | \$425,586,644.51 | 60.94% | 1 | \$228,827.71 | NA | 1 | \$228,827.71 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2,789 | \$698,272,215.68 | 100% | 1 | \$228,827.71 | 1 | \$228,827.71 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YVH7 | 1ST SOURCE BANK | 2 | \$379,440.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$369,499.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$323,796.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$548,226.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$986,679.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 2 | \$501,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,238.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$775,798.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 25 | \$6,190,436.12 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 22 | \$2,267,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 118 | \$26,547,202.09 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$1,180,195.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$610,714.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,621.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 6 | \$1,005,543.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 4 | \$1,108,536.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,557,313.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 11 | \$1,719,360.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 26 | \$3,735,244.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$531,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$239,863.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,123,606.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$26,422,892.80 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$79,362,685.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YVJ3 | 1ST SOURCE BANK | 12 | \$1,473,449.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,933,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 362 | \$70,452,225.85 | 4.28% | 1 | \$247,773.74 | NA | 1 | \$247,773.74 | NA | 0 | | | | | | | | | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31418PCV5 | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 |
| 31418RJ77 | Unavailable | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 |
| 31418RJ85 | Unavailable | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 |
| 31418RJ93 | Unavailable | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 |
| 31418RKW0 | Unavailable | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 |
| 31418RKX8 | Unavailable | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 |
| 31418SVJ5 | REGIONS BANK | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 |
| 31418SVK2 | REGIONS BANK | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 |
| 31418SVL0 | REGIONS BANK | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 |
| 31418SVM8 | REGIONS BANK | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 |
| 31418UH98 | PENNYMAC LOAN SERVICES, LLC | 32 | \$6,353,180.33 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,173,526.46 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,526,706.79 | 100% | 0 | \$0.00 |
| 31418V7A4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,869,927.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,869,927.98 | 100% | 0 | \$0.00 |
| 31418V7B2 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 |
| 31418VJH6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 |
| 31418VJJ2 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 |
| 31418VJK9 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 |
| 31418VJL7 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 |
| 31418VJM5 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 |
| 31418VJN3 | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 |
| 31418VJP8 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 |
| 31418VJQ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 |
| 31418VJR4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 |
| 31418VJS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 |
| 31418VKB7 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 |
| 31418VKC5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 |
| 31418VKD3 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 |
| 31418VKE1 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,881,662.01 | 100% | 0 | \$0.00 | NA | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Total | | 9 | \$2,062,908.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHN8 | SA MORTGAGE SERVICES, LLC | 4 | \$988,426.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$988,426.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHP3 | SA MORTGAGE SERVICES, LLC | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR56 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR64 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR72 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR80 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BR98 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BSA4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BSB2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BSC0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,978,028.00 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$33,530,645.76 | 94.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 113 | \$35,508,673.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,656.00 | 7.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,709,015.89 | 92.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$1,847,671.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$811,949.38 | 21.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 47 | \$2,980,383.18 | 78.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$3,792,332.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,167,254.49 | 30.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,711,846.82 | 69.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$3,879,101.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,093,231.97 | 47.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,229,947.58 | 52.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,323,179.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,142,979.11 | 50.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,121,505.02 | 49.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,264,484.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,784.29 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$935,502.19 | 61.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$1,513,286.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419BWQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,082,017.76 | 89.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$237,939.28 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,319,957.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C4E0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5C3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C5J8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6A6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6K4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6L2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6P3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6Q1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6R9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419C6V0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,069,974.24 | 100% | 0 | \$0.00 | | | | | | | | | | | | |

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|--------------|------------------------|-----|-----------------|--------|---|--------------|----|--------|----|--------|----|--------|----|--------------|----|--------|
| Total | | 34 | \$9,541,965.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419G5B6 | Unavailable | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419G5C4 | Unavailable | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GAU8 | WELLS FARGO BANK, N.A. | 221 | \$59,484,415.21 | 84.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$11,177,026.91 | 15.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 258 | \$70,661,442.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GAV6 | WELLS FARGO BANK, N.A. | 255 | \$65,863,713.41 | 87.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 39 | \$9,694,440.12 | 12.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 294 | \$75,558,153.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GAW4 | WELLS FARGO BANK, N.A. | 172 | \$57,186,793.73 | 81.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 41 | \$13,265,299.46 | 18.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 213 | \$70,452,093.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GAX2 | WELLS FARGO BANK, N.A. | 188 | \$60,074,519.72 | 99.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$491,687.48 | 0.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 190 | \$60,566,207.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GAY0 | WELLS FARGO BANK, N.A. | 83 | \$29,364,392.71 | 97.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$807,289.69 | 2.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 86 | \$30,171,682.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GDG6 | WELLS FARGO BANK, N.A. | 149 | \$49,074,980.70 | 97.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,279,772.56 | 2.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 154 | \$50,354,753.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GDJ0 | WELLS FARGO BANK, N.A. | 65 | \$27,759,032.82 | 98.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$399,100.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$28,158,132.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GDK7 | WELLS FARGO BANK, N.A. | 144 | \$41,059,198.08 | 81.71% | 1 | \$328,381.92 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$328,381.92 | NA | \$0.00 |
| | Unavailable | 32 | \$9,189,162.66 | 18.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 176 | \$50,248,360.74 | 100% | 1 | \$328,381.92 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$328,381.92 | 0 | \$0.00 |
| 31419GDN1 | WELLS FARGO BANK, N.A. | 259 | \$47,667,089.71 | 94.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,811,955.97 | 5.57% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 278 | \$50,479,045.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GG57 | Unavailable | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GG65 | Unavailable | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GG73 | Unavailable | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GG81 | Unavailable | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GG99 | Unavailable | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GHA5 | Unavailable | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GHB3 | Unavailable | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK29 | CITIMORTGAGE, INC. | 8 | \$1,322,561.21 | 74.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$449,131.72 | 25.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,771,692.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK37 | CITIMORTGAGE, INC. | 7 | \$1,151,142.77 | 64.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$647,186.83 | 35.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,798,329.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK52 | CITIMORTGAGE, INC. | 28 | \$7,620,438.67 | 60.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,971,342.45 | 39.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 44 | \$12,591,781.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK60 | CITIMORTGAGE, INC. | 17 | \$7,197,750.00 | 46.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$8,267,110.55 | 53.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 34 | \$15,464,860.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK78 | CITIMORTGAGE, INC. | 25 | \$8,842,264.82 | 72.31% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$3,386,845.67 | 27.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$12,229,110.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GK86 | CITIMORTGAGE, INC. | 13 | \$5,630,550.00 | 60.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$3,687,810.21 | 39.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$9,318,360.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GKF0 | CITIMORTGAGE, INC. | 22 | \$2,580,083.67 | 51.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,437,321.59 | 48.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$5,017,405.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GKG8 | CITIMORTGAGE, INC. | 4 | \$568,974.27 | 38.84% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$895,811.82 | 61.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,464,786.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GKT0 | CITIMORTGAGE, INC. | 55 | \$17,347,699.69 | 68.04% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$8,150,012.79 | 31.96% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$25,497,712.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419GKU7 | CITIMORTGAGE, INC. | 35 | \$11,358,140.24 | 54.77% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$9,381,044.55 | 45.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$20,739,184.79 | 100% | 0 | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|---------------------|---------------|----------|----------|---------------|----------|----------|
| 31419H3A8 | CITIMORTGAGE, INC. | 74 | \$20,740,097.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$50,805,636.02 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$71,545,733.67 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3B6 | CITIMORTGAGE, INC. | 16 | \$3,787,716.13 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,621,937.34 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,409,653.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3C4 | CITIMORTGAGE, INC. | 11 | \$2,181,523.75 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$23,207,408.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,388,932.27 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3D2 | CITIMORTGAGE, INC. | 58 | \$13,677,160.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$50,687,523.10 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$64,364,683.61 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3E0 | CITIMORTGAGE, INC. | 19 | \$4,443,657.62 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,126,323.40 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,569,981.02 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3F7 | CITIMORTGAGE, INC. | 11 | \$1,207,646.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$837,059.48 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,044,705.48 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3G5 | CITIMORTGAGE, INC. | 7 | \$3,811,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,811,954.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3H3 | CITIMORTGAGE, INC. | 4 | \$1,109,500.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,452,360.22 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,561,860.22 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3J9 | CITIMORTGAGE, INC. | 30 | \$7,565,325.97 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$21,297,937.69 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$28,863,263.66 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3K6 | CITIMORTGAGE, INC. | 12 | \$2,153,520.55 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,680,410.53 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,833,931.08 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3L4 | CITIMORTGAGE, INC. | 2 | \$242,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$22,682,774.97 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$22,924,774.97 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3M2 | CITIMORTGAGE, INC. | 28 | \$6,907,372.13 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$48,197,827.38 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$55,105,199.51 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3N0 | CITIMORTGAGE, INC. | 11 | \$2,863,621.20 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,097,900.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,961,521.20 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3P5 | CITIMORTGAGE, INC. | 12 | \$2,393,645.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$30,652,986.84 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$33,046,631.84 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3Q3 | CITIMORTGAGE, INC. | 93 | \$22,526,995.13 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$51,392,535.41 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$73,919,530.54 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419H3R1 | CITIMORTGAGE, INC. | 12 | \$3,047,033.00 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,938,301.71 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,985,334.71 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCE0 | BANK OF AMERICA, N.A. | 62 | \$15,552,993.05 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,627,558.40 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,180,551.45 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCF7 | BANK OF AMERICA, N.A. | 146 | \$19,308,996.49 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$46,203,452.35 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$65,512,448.84 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCG5 | BANK OF AMERICA, N.A. | 59 | \$16,402,036.22 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,742,909.88 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$35,144,946.10 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCH3 | BANK OF AMERICA, N.A. | 322 | \$93,116,595.28 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 444 | \$107,180,585.62 | 53.51% | 1 | \$179,696.17 | NA | 0 | \$0.00 | NA | 1 | \$179,696.17 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 766 | \$200,297,180.90 | 100% | 1 | \$179,696.17 | 0 | 0 | \$0.00 | 1 | \$179,696.17 | 0 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCJ9 | BANK OF AMERICA, N.A. | 75 | \$4,541,839.94 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$408,347.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$4,950,186.94 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCK6 | BANK OF AMERICA, N.A. | 21 | \$2,431,016.13 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,373.15 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,552,389.28 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 |
| 31419HCL4 | BANK OF AMERICA, N.A. | 81 | \$4,273,291.03 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | | | | | | | | | | | | | | | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|
| 31419HCR1 | BANK OF AMERICA, N.A. | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCS9 | BANK OF AMERICA, N.A. | 90 | \$28,754,593.73 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$21,498,322.10 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$50,252,915.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCT7 | BANK OF AMERICA, N.A. | 19 | \$2,065,135.86 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$802,889.24 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,868,025.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCU4 | BANK OF AMERICA, N.A. | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCV2 | BANK OF AMERICA, N.A. | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCW0 | BANK OF AMERICA, N.A. | 238 | \$57,103,078.29 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,272,948.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$60,376,026.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCX8 | BANK OF AMERICA, N.A. | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCY6 | BANK OF AMERICA, N.A. | 35 | \$8,281,529.82 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$91,465,747.70 | 91.7% | 1 | \$353,564.43 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$353,564.43 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 376 | \$99,747,277.52 | 100% | 1 | \$353,564.43 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 1 | \$353,564.43 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HCZ3 | BANK OF AMERICA, N.A. | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE57 | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,085,000.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,283,150.00 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,368,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE65 | LAND /HOME FINANCIAL SERVICES, INC. | 19 | \$5,901,100.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,238,000.00 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,139,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL83 | QUICKEN LOANS INC. | 83 | \$20,649,974.34 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,746,474.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL91 | QUICKEN LOANS INC. | 91 | \$20,104,935.00 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$616,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,721,135.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HMA7 | QUICKEN LOANS INC. | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HMB5 | QUICKEN LOANS INC. | 82 | \$20,166,475.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$829,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,995,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HMZ2 | Unavailable | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HXL1 | Unavailable | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HXM9 | Unavailable | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ47 | CITIMORTGAGE, INC. | 28 | \$1,624,480.50 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$752,226.03 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,376,706.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ54 | CITIMORTGAGE, INC. | 27 | \$2,634,596.37 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,059.04 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,919,655.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ62 | CITIMORTGAGE, INC. | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ70 | CITIMORTGAGE, INC. | 16 | \$1,894,865.94 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$726,813.67 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,621,679.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ88 | CITIMORTGAGE, INC. | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419HZ96 | CITIMORTGAGE, INC. | 23 | \$5,922,591.05 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$497,759.64 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,420,350.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31419J2A5 | SUNTRUST MORTGAGE INC. | 11 | \$2,718,942.13 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------------|------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 6 | \$1,011,513.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ27 | SUNTRUST MORTGAGE INC. | 113 | \$11,038,812.43 | 57.77% | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$8,069,523.11 | 42.23% | 0 | \$0.00 | NA |
| Total | | 194 | \$19,108,335.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ35 | SUNTRUST MORTGAGE INC. | 80 | \$9,445,985.68 | 49.31% | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$9,709,858.41 | 50.69% | 0 | \$0.00 | NA |
| Total | | 162 | \$19,155,844.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ43 | SUNTRUST MORTGAGE INC. | 176 | \$44,734,286.41 | 60.58% | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$29,107,215.15 | 39.42% | 0 | \$0.00 | NA |
| Total | | 288 | \$73,841,501.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ50 | SUNTRUST MORTGAGE INC. | 109 | \$31,778,856.02 | 42.3% | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$43,347,712.10 | 57.7% | 0 | \$0.00 | NA |
| Total | | 256 | \$75,126,568.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ68 | SUNTRUST MORTGAGE INC. | 23 | \$2,321,482.43 | 81.43% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$529,358.80 | 18.57% | 0 | \$0.00 | NA |
| Total | | 28 | \$2,850,841.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ76 | SUNTRUST MORTGAGE INC. | 160 | \$46,827,469.71 | 58.82% | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$32,783,967.92 | 41.18% | 0 | \$0.00 | NA |
| Total | | 264 | \$79,611,437.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ84 | SUNTRUST MORTGAGE INC. | 38 | \$6,159,418.73 | 71.5% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,455,105.37 | 28.5% | 0 | \$0.00 | NA |
| Total | | 53 | \$8,614,524.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZ92 | SUNTRUST MORTGAGE INC. | 17 | \$4,002,593.98 | 37.27% | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,737,313.46 | 62.73% | 0 | \$0.00 | NA |
| Total | | 39 | \$10,739,907.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZQ4 | Unavailable | 6 | \$1,602,582.20 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,602,582.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZR2 | SUNTRUST MORTGAGE INC. | 8 | \$1,108,193.55 | 92.81% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$85,884.15 | 7.19% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,194,077.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZS0 | SUNTRUST MORTGAGE INC. | 61 | \$20,265,932.17 | 29.82% | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$47,693,237.26 | 70.18% | 0 | \$0.00 | NA |
| Total | | 221 | \$67,959,169.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZT8 | SUNTRUST MORTGAGE INC. | 134 | \$41,817,710.38 | 49.72% | 0 | \$0.00 | NA |
| | Unavailable | 141 | \$42,291,294.64 | 50.28% | 0 | \$0.00 | NA |
| Total | | 275 | \$84,109,005.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZU5 | SUNTRUST MORTGAGE INC. | 104 | \$31,106,434.70 | 38.33% | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$50,052,567.28 | 61.67% | 0 | \$0.00 | NA |
| Total | | 267 | \$81,159,001.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZV3 | SUNTRUST MORTGAGE INC. | 183 | \$52,204,877.39 | 73.6% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$18,722,299.80 | 26.4% | 0 | \$0.00 | NA |
| Total | | 247 | \$70,927,177.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZX9 | SUNTRUST MORTGAGE INC. | 93 | \$15,162,261.63 | 48.46% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$16,125,746.24 | 51.54% | 0 | \$0.00 | NA |
| Total | | 192 | \$31,288,007.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZY7 | SUNTRUST MORTGAGE INC. | 122 | \$16,890,786.01 | 56.08% | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$13,229,569.56 | 43.92% | 0 | \$0.00 | NA |
| Total | | 218 | \$30,120,355.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JZZ4 | SUNTRUST MORTGAGE INC. | 107 | \$7,090,786.93 | 68.95% | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$3,193,539.33 | 31.05% | 0 | \$0.00 | NA |
| Total | | 155 | \$10,284,326.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2M6 | Unavailable | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2N4 | Unavailable | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2P9 | Unavailable | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2Q7 | Unavailable | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2R5 | Unavailable | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2S3 | Unavailable | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2T1 | Unavailable | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2U8 | Unavailable | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | NA |
| Total | | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2V6 | Unavailable | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2W4 | Unavailable | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K2X2 | Unavailable | 16 | \$2,078,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,078, | | | | | | | | | | | | | | |

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|--------------|--------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 16 | \$1,151,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3A1 | Unavailable | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3B9 | Unavailable | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | NA |
| Total | | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3C7 | Unavailable | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3D5 | Unavailable | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3E3 | Unavailable | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3F0 | Unavailable | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3G8 | Unavailable | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3H6 | Unavailable | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3J2 | Unavailable | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3K9 | Unavailable | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3L7 | Unavailable | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3M5 | Unavailable | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3Q6 | Unavailable | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3R4 | Unavailable | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | NA |
| Total | | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3S2 | Unavailable | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3T0 | Unavailable | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3U7 | Unavailable | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3V5 | Unavailable | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3W3 | Unavailable | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3X1 | Unavailable | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3Y9 | Unavailable | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K3Z6 | Unavailable | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K4A0 | Unavailable | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419K4B8 | Unavailable | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KAC9 | RBS CITIZENS, NA | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | NA |
| Total | | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KAD7 | RBS CITIZENS, NA | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | NA |
| Total | | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KCD5 | RBS CITIZENS, NA | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KV69 | GMAC MORTGAGE, LLC | 61 | \$15,708,595.98 | 54.63% | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$13,047,950.76 | 45.37% | 0 | \$0.00 | NA |
| Total | | 117 | \$28,756,546.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KV77 | GMAC MORTGAGE, LLC | 38 | \$8,677,606.72 | 52.13% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$7,969,583.97 | 47.87% | 0 | \$0.00 | NA |
| Total | | 72 | \$16,647,190.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KV85 | GMAC MORTGAGE, LLC | 8 | \$2,086,782.55 | 43.88% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,668,885.02 | 56.12% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,755,667.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KV93 | GMAC MORTGAGE, LLC | 11 | \$3,497,137.03 | 43.61% | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,522,226.18 | 56.39% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,019,363.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KW27 | GMAC MORTGAGE, LLC | 37 | \$5,913,541.66 | 37.28% | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$9,947,515.67 | 62.72% | 0 | \$0.00 | NA |
| Total | | 99 | \$15,861,057.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KW35 | GMAC MORTGAGE, LLC | 84 | \$22,816,847.18 | 28.21% | 0 | \$0.00 | NA |
| | Unavailable | 195 | \$58,054,284.02 | 71.79% | 0 | \$0.00 | NA |
| Total | | 279 | \$80,871,131.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31419KW43 | GMAC MORTGAGE, LLC | 9 | \$2,780,337.16 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$19,333,324.52 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$22,113,661.68 | 100% | 0 | \$0.00 |
| 31419KW50 | GMAC MORTGAGE, LLC | 3 | \$183,072.40 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,358,423.39 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,541,495.79 | 100% | 0 | \$0.00 |
| 31419KW68 | GMAC MORTGAGE, LLC | 2 | \$202,197.66 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,148,475.13 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,350,672.79 | 100% | 0 | \$0.00 |
| 31419KW76 | GMAC MORTGAGE, LLC | 4 | \$459,745.74 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,494,689.18 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,954,434.92 | 100% | 0 | \$0.00 |
| 31419KW84 | Unavailable | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 |
| 31419KW92 | GMAC MORTGAGE, LLC | 1 | \$192,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,324,147.03 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,516,147.03 | 100% | 0 | \$0.00 |
| 31419KWB7 | Unavailable | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 |
| 31419KWC5 | Unavailable | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 |
| 31419KWE1 | GMAC MORTGAGE, LLC | 4 | \$1,204,337.05 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,348,522.05 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,552,859.10 | 100% | 0 | \$0.00 |
| 31419KWF8 | GMAC MORTGAGE, LLC | 16 | \$4,066,372.73 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$102,684,997.09 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 390 | \$106,751,369.82 | 100% | 0 | \$0.00 |
| 31419KWG6 | GMAC MORTGAGE, LLC | 17 | \$1,154,168.03 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$14,613,599.92 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$15,767,767.95 | 100% | 0 | \$0.00 |
| 31419KWH4 | GMAC MORTGAGE, LLC | 39 | \$3,859,610.31 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 315 | \$31,233,314.41 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$35,092,924.72 | 100% | 0 | \$0.00 |
| 31419KWJ0 | GMAC MORTGAGE, LLC | 28 | \$3,269,146.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$25,854,791.61 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$29,123,937.94 | 100% | 0 | \$0.00 |
| 31419KWK7 | GMAC MORTGAGE, LLC | 52 | \$7,170,875.95 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 383 | \$53,215,164.36 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$60,386,040.31 | 100% | 0 | \$0.00 |
| 31419KWL5 | GMAC MORTGAGE, LLC | 7 | \$1,766,421.98 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$31,509,684.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$33,276,106.24 | 100% | 0 | \$0.00 |
| 31419KWM3 | GMAC MORTGAGE, LLC | 5 | \$1,262,004.13 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,203,744.39 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,465,748.52 | 100% | 0 | \$0.00 |
| 31419KWN1 | GMAC MORTGAGE, LLC | 71 | \$11,550,698.49 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 365 | \$59,403,796.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 436 | \$70,954,495.42 | 100% | 0 | \$0.00 |
| 31419KWP6 | GMAC MORTGAGE, LLC | 36 | \$10,735,377.95 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$108,674,934.55 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 392 | \$119,410,312.50 | 100% | 0 | \$0.00 |
| 31419KWQ4 | GMAC MORTGAGE, LLC | 4 | \$1,236,699.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$54,123,430.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$55,360,130.42 | 100% | 0 | \$0.00 |
| 31419KWR2 | GMAC MORTGAGE, LLC | 43 | \$11,560,113.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$107,014,333.98 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$118,574,447.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.0 | | | | | | | | |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31419KWZ4 | GMAC MORTGAGE, LLC | | 6 | \$1,421,180.17 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$351,317.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,772,497.66 | 100% | 0 | \$0.00 |
| 31419KX26 | GMAC MORTGAGE, LLC | | 19 | \$3,953,594.60 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 504 | \$111,219,043.61 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 523 | \$115,172,638.21 | 100% | 0 | \$0.00 |
| 31419KX34 | GMAC MORTGAGE, LLC | | 44 | \$2,858,688.72 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 347 | \$23,323,182.81 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$26,181,871.53 | 100% | 0 | \$0.00 |
| 31419KX42 | GMAC MORTGAGE, LLC | | 69 | \$6,793,972.90 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 364 | \$35,741,169.41 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$42,535,142.31 | 100% | 0 | \$0.00 |
| 31419KXB6 | Unavailable | | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 |
| 31419KXC4 | Unavailable | | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 |
| 31419KXD2 | GMAC MORTGAGE, LLC | | 11 | \$5,968,440.58 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$44,064,152.83 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$50,032,593.41 | 100% | 0 | \$0.00 |
| 31419KXF7 | GMAC MORTGAGE, LLC | | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 |
| 31419KXG5 | GMAC MORTGAGE, LLC | | 13 | \$2,695,360.81 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$25,137,768.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$27,833,129.39 | 100% | 0 | \$0.00 |
| 31419KXH3 | Unavailable | | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 |
| 31419KXK6 | GMAC MORTGAGE, LLC | | 4 | \$1,415,324.70 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 93 | \$23,634,325.69 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,049,650.39 | 100% | 0 | \$0.00 |
| 31419KXL4 | GMAC MORTGAGE, LLC | | 5 | \$1,274,232.84 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$23,747,866.44 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,022,099.28 | 100% | 0 | \$0.00 |
| 31419KXM2 | GMAC MORTGAGE, LLC | | 7 | \$1,021,364.74 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$7,083,737.20 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,105,101.94 | 100% | 0 | \$0.00 |
| 31419KXN0 | GMAC MORTGAGE, LLC | | 46 | \$12,764,419.17 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 356 | \$106,767,023.75 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$119,531,442.92 | 100% | 0 | \$0.00 |
| 31419KXP5 | Unavailable | | 2 | \$822,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$822,000.00 | 100% | 0 | \$0.00 |
| 31419KXQ3 | GMAC MORTGAGE, LLC | | 2 | \$436,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$24,569,280.64 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$25,005,280.64 | 100% | 0 | \$0.00 |
| 31419KXR1 | Unavailable | | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 |
| 31419KXS9 | GMAC MORTGAGE, LLC | | 2 | \$580,750.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$9,498,323.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,079,073.00 | 100% | 0 | \$0.00 |
| 31419KXT7 | GMAC MORTGAGE, LLC | | 22 | \$5,842,744.81 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 397 | \$107,964,334.96 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$113,807,079.77 | 100% | 0 | \$0.00 |
| 31419KXU4 | Unavailable | | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 |
| 31419KXV2 | GMAC MORTGAGE, LLC | | 1 | \$368,546.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$13,178,726.94 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--------------------------------------|-----|------------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 251 | \$73,588,144.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZB4 | Unavailable | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZC2 | Unavailable | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZD0 | Unavailable | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZE8 | Unavailable | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZF5 | Unavailable | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | NA |
| Total | | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZG3 | Unavailable | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZH1 | Unavailable | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZJ7 | Unavailable | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZK4 | Unavailable | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZL2 | Unavailable | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | NA |
| Total | | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZM0 | Unavailable | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZN8 | Unavailable | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | NA |
| Total | | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZP3 | Unavailable | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZQ1 | Unavailable | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZR9 | Unavailable | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZS7 | Unavailable | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZT5 | Unavailable | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZU2 | Unavailable | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZV0 | Unavailable | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZW8 | Unavailable | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZX6 | Unavailable | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | NA |
| Total | | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZY4 | Unavailable | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419KZZ1 | Unavailable | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L4R1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,510,255.70 | 1.78% | 0 | \$0.00 | NA |
| | Unavailable | 293 | \$83,161,423.46 | 98.22% | 0 | \$0.00 | NA |
| Total | | 300 | \$84,671,679.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5Q2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$94,209.27 | 8.83% | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$973,145.75 | 91.17% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,067,355.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5R0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$827,626.30 | 37.23% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,395,323.88 | 62.77% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,222,950.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5S8 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$725,897.24 | 42.28% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$990,852.18 | 57.72% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,716,749.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5T6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$502,378.27 | 24.1% | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,582,260.60 | 75.9% | 0 | \$0.00 | NA |
| Total | | 21 | \$2,084,638.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5U3 | Unavailable | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5V1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,111,472.49 | 26.84% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,030,257.34 | 73.16% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,141,729.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5W9 | Unavailable | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5X7 | Unavailable | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419L5Y5 | Unavailable | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0 | | | |

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|--------------|------------------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| 31419LHF3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$524,950.30 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,070,617.31 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,595,567.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHG1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$322,112.51 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$816,016.11 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,128.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHH9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$237,034.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,979,393.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,216,427.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHJ5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$420,670.21 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$782,798.24 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,203,468.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHK2 | Unavailable | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHL0 | Unavailable | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHM8 | Unavailable | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHN6 | Unavailable | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHP1 | Unavailable | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHQ9 | Unavailable | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHR7 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$324,369.31 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,979,043.31 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,303,412.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LHS5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$167,700.53 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,740,815.71 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,908,516.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LJF1 | CROWN MORTGAGE COMPANY | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LJG9 | CROWN MORTGAGE COMPANY | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LJM6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LJN4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK28 | USAA DIRECT DELIVERY | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK36 | USAA DIRECT DELIVERY | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK44 | USAA DIRECT DELIVERY | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK51 | USAA DIRECT DELIVERY | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK69 | USAA DIRECT DELIVERY | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK77 | USAA DIRECT DELIVERY | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK85 | USAA DIRECT DELIVERY | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LK93 | USAA DIRECT DELIVERY | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LKV4 | USAA DIRECT DELIVERY | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LKW2 | USAA DIRECT DELIVERY | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LKW0 | USAA DIRECT DELIVERY | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LKY8 | USAA DIRECT DELIVERY | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LKZ5 | USAA DIRECT DELIVERY | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LLA9 | USAA DIRECT DELIVERY | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LLC5 | USAA DIRECT DELIVERY | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LLD3 | USAA DIRECT DELIVERY | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LLE1 | USAA DIRECT DELIVERY | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419LLF8 | USAA DIRECT DELIVERY | 30 | \$3,502,046.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| Total | | 5 | \$1,115,545.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
|-----------|-------------------------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| 31419MAU5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | NA |
| Total | | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MBU4 | DORAL BANK | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MBV2 | DORAL BANK | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MC74 | CITIMORTGAGE, INC. | 72 | \$4,783,330.66 | 70.97% | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,956,144.78 | 29.03% | 0 | \$0.00 | NA |
| Total | | 100 | \$6,739,475.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MC82 | CITIMORTGAGE, INC. | 79 | \$7,848,197.46 | 66.15% | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$4,015,963.73 | 33.85% | 0 | \$0.00 | NA |
| Total | | 120 | \$11,864,161.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MC90 | CITIMORTGAGE, INC. | 14 | \$3,636,449.19 | 93.14% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$267,750.00 | 6.86% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,904,199.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MCL3 | DORAL BANK | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MCM1 | DORAL BANK | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | NA |
| Total | | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MDA6 | CITIMORTGAGE, INC. | 14 | \$3,786,316.50 | 92.4% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$311,589.14 | 7.6% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,097,905.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MDB4 | CITIMORTGAGE, INC. | 168 | \$21,747,711.15 | 48.87% | 0 | \$0.00 | NA |
| | Unavailable | 174 | \$22,751,654.43 | 51.13% | 0 | \$0.00 | NA |
| Total | | 342 | \$44,499,365.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MDC2 | CITIMORTGAGE, INC. | 20 | \$6,793,054.38 | 18.66% | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$29,609,742.88 | 81.34% | 0 | \$0.00 | NA |
| Total | | 119 | \$36,402,797.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419MDD0 | CITIMORTGAGE, INC. | 5 | \$1,424,448.73 | 20.81% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,420,616.30 | 79.19% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,845,065.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421AN25 | GMAC MORTGAGE, LLC | 2 | \$432,613.22 | 15.5% | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,357,645.84 | 84.5% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,790,259.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$150,865.00 | 2% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 10 | \$1,490,765.01 | 19.78% | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$5,749,502.25 | 76.28% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,537,132.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANK5 | GMAC MORTGAGE, LLC | 3 | \$552,309.95 | 26.15% | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$308,011.99 | 14.58% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,251,539.31 | 59.27% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,111,861.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANM1 | Unavailable | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANN9 | CITIMORTGAGE, INC. | 1 | \$91,853.89 | 11.02% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$355,449.67 | 42.66% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$385,974.76 | 46.32% | 0 | \$0.00 | NA |
| Total | | 5 | \$833,278.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANP4 | Unavailable | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANQ2 | CITIMORTGAGE, INC. | 2 | \$231,872.31 | 15.86% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$494,500.00 | 33.83% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$735,440.78 | 50.31% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,461,813.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANR0 | CHASE HOME FINANCE, LLC | 6 | \$1,276,962.66 | 43.11% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,685,256.29 | 56.89% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,962,218.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANS8 | CITIMORTGAGE, INC. | 2 | \$174,363.28 | 9.78% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,608,097.59 | 90.22% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,782,460.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANT6 | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 47.68% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,687.88 | 52.32% | 0 | \$0.00 | NA |
| Total | | 2 | \$230,687.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANU3 | WELLS FARGO BANK, N.A. | 1 | \$155,799.19 | 15.43% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$853,830.58 | 84.57% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,009,629.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANV1 | CITIMORTGAGE, INC. | 2 | \$471,471.36 | 32.94% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$959,823.81 | 67.06% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,431,295.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANW9 | WELLS FARGO BANK, N.A. | 3 | \$552,096.78 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$552,096.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31421ANX7 | CITIMORTGAGE, INC. | 1 | \$99,879.85 | 14.63% | 0 | | | | | | | | | | | | |

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|--------------|--------------------------------------|---|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31377VTJ0 | WASHINGTON MUTUAL BANK | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | NA |
| 31377VTK7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | NA |
| 31377VTM3 | WASHINGTON MUTUAL BANK | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | NA |
| 31377VTN1 | WASHINGTON MUTUAL BANK | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | NA |
| 31377VTP6 | WASHINGTON MUTUAL BANK | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | NA |
| 31377VTQ4 | WASHINGTON MUTUAL BANK | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | NA |
| 31377VTR2 | WASHINGTON MUTUAL BANK | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | NA |
| 31377VTS0 | WASHINGTON MUTUAL BANK | 1 | \$14,859,703.86 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$14,859,703.86 | 100% | 0 | \$0.00 | NA |
| 31377VT8 | WASHINGTON MUTUAL BANK | 1 | \$8,604,885.20 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,604,885.20 | 100% | 0 | \$0.00 | NA |
| 31377VTU5 | WASHINGTON MUTUAL BANK | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | NA |
| 31377TV3 | WASHINGTON MUTUAL BANK | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | NA |
| 31377VTW1 | WASHINGTON MUTUAL BANK | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | NA |
| 31377VTX9 | WASHINGTON MUTUAL BANK | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | NA |
| 31377VTY7 | WASHINGTON MUTUAL BANK | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | NA |
| 31377VTZ4 | WASHINGTON MUTUAL BANK | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | NA |
| 31377VU25 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VU33 | WASHINGTON MUTUAL BANK | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | NA |
| 31377VU41 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VU58 | WASHINGTON MUTUAL BANK | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | NA |
| 31377VU66 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,709,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,709,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VU74 | WASHINGTON MUTUAL BANK | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | NA |
| 31377VU82 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VU90 | WASHINGTON MUTUAL BANK | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | NA |
| 31377VUA7 | WASHINGTON MUTUAL BANK | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | NA |
| 31377VUB5 | WASHINGTON MUTUAL BANK | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | NA |
| 31377VUC3 | WASHINGTON MUTUAL BANK | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VUD1 | WASHINGTON MUTUAL BANK | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VUE9 | WASHINGTON MUTUAL BANK | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA |
| 31377VUF6 | WASHINGTON MUTUAL BANK | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | NA | | | | | | | | | | | | |

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|--------------|----------------------------------------|---------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31381P6N3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 31381P6P8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 |
| 31381P7A0 | WALKER & DUNLOP, LLC | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 |
| 31381P7C6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 |
| 31381P7G7 | BEECH STREET CAPITAL, LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 |
| 31381P7H5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 31381PDY1 | WALKER & DUNLOP, LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 31381PGA0 | WELLS FARGO BANK N.A. | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 |
| 31381PGJ1 | WELLS FARGO BANK N.A. | 1 | \$2,547,187.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,547,187.14 | 100% | 0 | \$0.00 |
| 31381PGX0 | WALKER & DUNLOP, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 31381PJT6 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 |
| 31381PJU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,820,000.00 | 100% | 0 | \$0.00 |
| 31381PJW9 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 |
| 31381PK23 | WALKER & DUNLOP, LLC | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 |
| 31381PKZ0 | WALKER & DUNLOP, LLC | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 |
| 31381PMA3 | WELLS FARGO BANK N.A. | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 |
| 31381PMH8 | WELLS FARGO BANK N.A. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 |
| 31381PN20 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 |
| 31381PNF1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 |
| 31381PNM6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 |
| 31381PNP9 | ALLIANT CAPITAL LLC | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 |
| 31381PP44 | WELLS FARGO BANK N.A. | 1 | \$7,149,579.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,149,579.14 | 100% | 0 | \$0.00 |
| 31381PP85 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 |
| 31381PP93 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 31381PPP7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 |
| 31381PPU6 | WELLS FARGO BANK N.A. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| 31381PQN1 | BEECH STREET CAPITAL, LLC | 5 | \$30,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5</ | | | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 31381PS82 | ALLIANT CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PS90 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSA7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSF6 | WELLS FARGO BANK N.A. | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSL3 | WALKER & DUNLOP, LLC | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSS8 | CWCAPITAL | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSU3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSV1 | WELLS FARGO BANK N.A. | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PSZ2 | M & T REALTY CAPITAL CORPORATION | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PT73 | WALKER & DUNLOP, LLC | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PT81 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,347,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,347,500.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PT99 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PTM0 | WELLS FARGO BANK N.A. | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PTN8 | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PTP3 | WELLS FARGO BANK N.A. | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,320,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PTS7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PU22 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PU48 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PU97 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUJ5 | CWCAPITAL | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,225,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUL0 | CWCAPITAL | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUQ9 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUS5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUU0 | WELLS FARGO BANK N.A. | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUV8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUW6 | WELLS FARGO BANK N.A. | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUX4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31381PUZ9 | FREMONT BANK | 1 | \$1,067,500.00 | 100% | 0 | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------|---|------------------|------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 1 | \$1,198,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVA3 | Unavailable | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVB1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVC9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVJ4 | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVW5 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PVZ8 | BEECH STREET CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PW20 | ALLIANT CAPITAL LLC | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PW46 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PW53 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PW61 | CWCAPITAL | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWA2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWQ7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWR5 | Unavailable | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWS3 | Unavailable | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWY0 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PWZ7 | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$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 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX29 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX37 | FREMONT BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX45 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX78 | ALLIANT CAPITAL LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX86 | WALKER & DUNLOP, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PX94 | WALKER & DUNLOP, LLC | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXA1 | BEECH STREET CAPITAL, LLC | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXC7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381P XK9 | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXP8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXQ6 | WELLS FARGO BANK N.A. | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXR4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$851,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$851,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXS2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXT0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXU7 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXV5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$966,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381PXW3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | | | |

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|--------------|------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31381PYA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 |
| 31381PYB8 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 |
| 31381PYD4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 |
| 31381PYE2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 |
| 31381PYF9 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 |
| 31381PYG7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$710,000.00 | 100% | 0 | \$0.00 |
| 31381PYH5 | FREMONT BANK | 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 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 31381PYJ1 | ALLIANT CAPITAL LLC | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 |
| 31381PYK8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 |
| 31381PYL6 | FREMONT BANK | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 31381PYM4 | ALLIANT CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 31381PYN2 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 |
| 31381PYR3 | GREYSTONE SERVICING CORPORATION INC. | 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 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 |
| 31381PYS1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 31381PYT9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 |
| 31381PYV4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$783,000.00 | 100% | 0 | \$0.00 |
| 31381PYY8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 |
| 31381PZ27 | ARBOR COMMERCIAL FUNDING 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 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 31381PZ68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 |
| 31381PZ84 | WALKER & DUNLOP, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 |
| 31381PZ92 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 31381PZC5 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 31381PZD3 | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 31381PZE1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 |
| 31381PZF8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 |
| 31381PZG6 | M & T REALTY CAPITAL CORPORATION | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$41,475,000.00 | 100% | 0 | \$0.00 |
| 31381PZL5 | CWCAPITAL | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | | | | | | | | | | | | | |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31381QA71 | Unavailable | | 1 | \$1,587,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,587,000.00 | 100% | 0 | \$0.00 |
| 31381QAD8 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 |
| 31381QAE6 | NCB, FSB | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 31381QAF3 | NCB, FSB | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 31381QAG1 | NCB, FSB | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 31381QAX4 | HOMESTREET CAPITAL CORPORATION | | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 |
| 31381QAZ9 | NCB, FSB | | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 |
| 31381QBC9 | NCB, FSB | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 31381QBL9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 |
| 31381QC61 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 |
| 31381QCT1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 |
| 31381QDB9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 |
| 31381QDC7 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 |
| 31381QE51 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 |
| 31381QEM4 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 |
| 3138A1A50 | CITIMORTGAGE, INC. | | 2 | \$267,467.41 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,963,353.95 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,230,821.36 | 100% | 0 | \$0.00 |
| 3138A1A68 | CITIMORTGAGE, INC. | | 87 | \$19,052,289.17 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 238 | \$56,062,603.37 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$75,114,892.54 | 100% | 0 | \$0.00 |
| 3138A1A76 | CITIMORTGAGE, INC. | | 269 | \$53,901,822.16 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 209 | \$46,847,597.14 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 478 | \$100,749,419.30 | 100% | 0 | \$0.00 |
| 3138A1A84 | CITIMORTGAGE, INC. | | 39 | \$10,288,712.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 534 | \$164,074,300.03 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$174,363,012.56 | 100% | 0 | \$0.00 |
| 3138A1A92 | CITIMORTGAGE, INC. | | 3 | \$1,002,086.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 570 | \$161,994,623.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 573 | \$162,996,709.71 | 100% | 0 | \$0.00 |
| 3138A1BA8 | CITIMORTGAGE, INC. | | 219 | \$61,298,113.25 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 323 | \$101,020,506.92 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 542 | \$162,318,620.17 | 100% | 0 | \$0.00 |
| 3138A1BB6 | CITIMORTGAGE, INC. | | 28 | \$8,949,461.45 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 459 | \$141,182,411.50 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$150,131,872.95 | 100% | 0 | \$0.00 |
| 3138A1BC4 | CITIMORTGAGE, INC. | | 73 | \$21,641,272.33 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 470 | \$145,373,836.20 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 543 | \$167,015,108.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | |

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|--------------|--------------------|-----|------------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 113 | \$36,523,940.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BM2 | CITIMORTGAGE, INC. | 76 | \$22,999,022.26 | 32.74% | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$47,252,654.82 | 67.26% | 0 | \$0.00 | NA |
| Total | | 229 | \$70,251,677.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BN0 | CITIMORTGAGE, INC. | 5 | \$1,817,073.00 | 23.3% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,981,662.17 | 76.7% | 0 | \$0.00 | NA |
| Total | | 24 | \$7,798,735.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BP5 | CITIMORTGAGE, INC. | 11 | \$3,397,850.00 | 17.53% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$15,985,240.00 | 82.47% | 0 | \$0.00 | NA |
| Total | | 60 | \$19,383,090.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BQ3 | CITIMORTGAGE, INC. | 6 | \$3,685,524.43 | 7.36% | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$46,385,358.22 | 92.64% | 0 | \$0.00 | NA |
| Total | | 81 | \$50,070,882.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BR1 | CITIMORTGAGE, INC. | 72 | \$19,839,861.33 | 20.18% | 0 | \$0.00 | NA |
| | Unavailable | 270 | \$78,459,047.82 | 79.82% | 0 | \$0.00 | NA |
| Total | | 342 | \$98,298,909.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BS9 | CITIMORTGAGE, INC. | 2 | \$529,647.46 | 18% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,413,606.75 | 82% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,943,254.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BT7 | CITIMORTGAGE, INC. | 9 | \$2,059,700.00 | 13.86% | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$12,799,285.29 | 86.14% | 0 | \$0.00 | NA |
| Total | | 58 | \$14,858,985.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1BU4 | CITIMORTGAGE, INC. | 28 | \$6,655,957.34 | 21.85% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$23,804,523.85 | 78.15% | 0 | \$0.00 | NA |
| Total | | 111 | \$30,460,481.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1D73 | Unavailable | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1D81 | Unavailable | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1D99 | Unavailable | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1DE8 | Unavailable | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1GD7 | Unavailable | 1 | \$115,589.70 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$115,589.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1L25 | Unavailable | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | NA |
| Total | | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1L33 | Unavailable | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | NA |
| Total | | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LA7 | Unavailable | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LB5 | Unavailable | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | NA |
| Total | | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LC3 | Unavailable | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | NA |
| Total | | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LD1 | Unavailable | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LE9 | Unavailable | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | NA |
| Total | | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LF6 | Unavailable | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | NA |
| Total | | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LG4 | Unavailable | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LH2 | Unavailable | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | NA |
| Total | | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LJ8 | Unavailable | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | NA |
| Total | | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LK5 | Unavailable | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LL3 | Unavailable | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | NA |
| Total | | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LM1 | Unavailable | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | NA |
| Total | | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LN9 | Unavailable | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | NA |
| Total | | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LP4 | Unavailable | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | NA |
| Total | | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LQ2 | Unavailable | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | NA |
| Total | | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LR0 | Unavailable | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A1LS8 | Unavailable | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | | | | | | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A2SW0 | SUNTRUST MORTGAGE INC. | 6 | \$1,140,186.15 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,421,841.36 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,562,027.51 | 100% | 0 | \$0.00 |
| 3138A2SX8 | SUNTRUST MORTGAGE INC. | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 |
| 3138A2SY6 | SUNTRUST MORTGAGE INC. | 11 | \$2,810,286.64 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$710,149.90 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,520,436.54 | 100% | 0 | \$0.00 |
| 3138A2SZ3 | SUNTRUST MORTGAGE INC. | 4 | \$730,045.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,813,268.89 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,543,313.89 | 100% | 0 | \$0.00 |
| 3138A2T33 | METLIFE BANK, NA | 1 | \$304,500.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,661,640.00 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,966,140.00 | 100% | 0 | \$0.00 |
| 3138A2T58 | METLIFE BANK, NA | 19 | \$1,176,200.97 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$306,675.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,482,875.97 | 100% | 0 | \$0.00 |
| 3138A2T66 | METLIFE BANK, NA | 19 | \$1,917,470.42 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,224,970.42 | 100% | 0 | \$0.00 |
| 3138A2T74 | METLIFE BANK, NA | 20 | \$2,710,707.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$829,100.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,539,807.00 | 100% | 0 | \$0.00 |
| 3138A2T82 | METLIFE BANK, NA | 9 | \$2,537,104.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,080,240.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,617,344.00 | 100% | 0 | \$0.00 |
| 3138A2T90 | METLIFE BANK, NA | 46 | \$12,031,882.08 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,974,720.65 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,006,602.73 | 100% | 0 | \$0.00 |
| 3138A2TA7 | SUNTRUST MORTGAGE INC. | 25 | \$7,266,343.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,157,580.43 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$24,423,923.43 | 100% | 0 | \$0.00 |
| 3138A2UA5 | METLIFE BANK, NA | 6 | \$1,103,841.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$684,992.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,788,833.00 | 100% | 0 | \$0.00 |
| 3138A2UB3 | METLIFE BANK, NA | 4 | \$1,728,063.92 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,000,987.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$9,729,050.92 | 100% | 0 | \$0.00 |
| 3138A2UC1 | METLIFE BANK, NA | 33 | \$7,904,801.00 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,577,250.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,482,051.00 | 100% | 0 | \$0.00 |
| 3138A2UD9 | METLIFE BANK, NA | 38 | \$10,280,443.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$13,488,180.10 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$23,768,623.10 | 100% | 0 | \$0.00 |
| 3138A2UE7 | METLIFE BANK, NA | 26 | \$7,478,223.89 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,439,250.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,917,473.89 | 100% | 0 | \$0.00 |
| 3138A2XJ3 | Unavailable | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 |
| 3138A2XK0 | Unavailable | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 |
| 3138A2XL8 | Unavailable | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 |
| 3138A2XM6 | Unavailable | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 |
| 3138A2XN4 | Unavailable | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | | | | | | | | | | | |

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|--------------|---------------------------------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---|
| | Unavailable | | 9 | \$2,765,203.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$40,778,303.39 | 100% | 0 | \$0.00 | 0 | |
| 3138A32C0 | QUICKEN LOANS INC. | | 74 | \$12,690,692.96 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$144,223.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,834,916.49 | 100% | 0 | \$0.00 | 0 | |
| 3138A32D8 | QUICKEN LOANS INC. | | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32E6 | QUICKEN LOANS INC. | | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | 0 | |
| 3138A32F3 | QUICKEN LOANS INC. | | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32G1 | QUICKEN LOANS INC. | | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32H9 | QUICKEN LOANS INC. | | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32J5 | QUICKEN LOANS INC. | | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32K2 | QUICKEN LOANS INC. | | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32L0 | QUICKEN LOANS INC. | | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32M8 | QUICKEN LOANS INC. | | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32N6 | QUICKEN LOANS INC. | | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32P1 | QUICKEN LOANS INC. | | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32Q9 | QUICKEN LOANS INC. | | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | 0 | |
| 3138A32R7 | QUICKEN LOANS INC. | | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | 0 | |
| 3138A32S5 | QUICKEN LOANS INC. | | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | 0 | |
| 3138A32T3 | QUICKEN LOANS INC. | | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32U0 | QUICKEN LOANS INC. | | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32V8 | QUICKEN LOANS INC. | | 15 | \$3,920,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$538,925.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,459,375.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A32W6 | QUICKEN LOANS INC. | | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | 0 | |
| 3138A32X4 | QUICKEN LOANS INC. | | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A34S3 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 10 | \$2,859,378.38 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$203,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,062,878.38 | 100% | 0 | \$0.00 | 0 | |
| 3138A34T1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | 0 | |
| 3138A3C21 | Unavailable | | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A3C39 | Unavailable | | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | 0 | |
| 3138A3CQ8 | Unavailable | | 29 | \$4,780,839.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,780,839.24 | 100% | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 3138A3CZ8 | Unavailable | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3FT9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$6,016,303.33 | 87.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$885,500.00 | 12.83% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,901,803.33 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3FU6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$5,234,400.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,274,832.12 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,509,232.12 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3K22 | USAA DIRECT DELIVERY | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3K30 | USAA DIRECT DELIVERY | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3K48 | USAA DIRECT DELIVERY | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3K55 | USAA DIRECT DELIVERY | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KL0 | USAA DIRECT DELIVERY | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KM8 | USAA DIRECT DELIVERY | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KN6 | USAA DIRECT DELIVERY | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KP1 | USAA DIRECT DELIVERY | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KQ9 | USAA DIRECT DELIVERY | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KR7 | USAA DIRECT DELIVERY | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KS5 | USAA DIRECT DELIVERY | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KT3 | USAA DIRECT DELIVERY | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KU0 | USAA DIRECT DELIVERY | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KV8 | USAA DIRECT DELIVERY | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KW6 | USAA DIRECT DELIVERY | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KX4 | USAA DIRECT DELIVERY | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KY2 | USAA DIRECT DELIVERY | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3KZ9 | USAA DIRECT DELIVERY | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3NG8 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3R25 | PROSPECT MORTGAGE, LLC | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3R33 | PROSPECT MORTGAGE, LLC | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3R41 | PROSPECT MORTGAGE, LLC | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3R58 | PROSPECT MORTGAGE, LLC | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | NA | 0 |
| 3138A3R66 | PROSPECT MORTGAGE, LLC | 10 | \$2,139,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | | |

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|--------------|------------------------|-----|------------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 25 | \$2,441,427.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42C8 | SUNTRUST MORTGAGE INC. | 8 | \$1,803,064.95 | 75.82% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$575,000.00 | 24.18% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,378,064.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42D6 | SUNTRUST MORTGAGE INC. | 15 | \$919,209.99 | 60.17% | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$608,602.91 | 39.83% | 0 | \$0.00 | NA |
| Total | | 24 | \$1,527,812.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42E4 | SUNTRUST MORTGAGE INC. | 7 | \$689,819.25 | 50.95% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$664,022.61 | 49.05% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,353,841.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42F1 | SUNTRUST MORTGAGE INC. | 8 | \$1,724,890.00 | 40.57% | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,526,676.08 | 59.43% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,251,566.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42G9 | SUNTRUST MORTGAGE INC. | 152 | \$36,117,048.55 | 63.45% | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$20,806,234.15 | 36.55% | 0 | \$0.00 | NA |
| Total | | 237 | \$56,923,282.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42H7 | SUNTRUST MORTGAGE INC. | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42J3 | SUNTRUST MORTGAGE INC. | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42K0 | SUNTRUST MORTGAGE INC. | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42L8 | SUNTRUST MORTGAGE INC. | 76 | \$47,233,560.03 | 69.89% | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$20,351,754.12 | 30.11% | 0 | \$0.00 | NA |
| Total | | 110 | \$67,585,314.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42M6 | SUNTRUST MORTGAGE INC. | 4 | \$2,375,587.15 | 54.26% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$2,002,471.83 | 45.74% | 0 | \$0.00 | NA |
| Total | | 7 | \$4,378,058.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42N4 | SUNTRUST MORTGAGE INC. | 1 | \$497,428.77 | 23.93% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,580,825.72 | 76.07% | 0 | \$0.00 | NA |
| Total | | 4 | \$2,078,254.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42P9 | SUNTRUST MORTGAGE INC. | 2 | \$1,038,500.00 | 25.55% | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$3,025,797.46 | 74.45% | 0 | \$0.00 | NA |
| Total | | 8 | \$4,064,297.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42Q7 | SUNTRUST MORTGAGE INC. | 211 | \$57,442,759.11 | 54.98% | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$47,034,981.49 | 45.02% | 0 | \$0.00 | NA |
| Total | | 387 | \$104,477,740.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42R5 | SUNTRUST MORTGAGE INC. | 120 | \$7,684,609.02 | 70.57% | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$3,205,499.16 | 29.43% | 0 | \$0.00 | NA |
| Total | | 166 | \$10,890,108.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42S3 | SUNTRUST MORTGAGE INC. | 102 | \$10,128,552.99 | 57.24% | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$7,566,754.27 | 42.76% | 0 | \$0.00 | NA |
| Total | | 178 | \$17,695,307.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42T1 | SUNTRUST MORTGAGE INC. | 61 | \$7,174,747.48 | 49.93% | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$7,195,499.62 | 50.07% | 0 | \$0.00 | NA |
| Total | | 122 | \$14,370,247.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42U8 | SUNTRUST MORTGAGE INC. | 119 | \$27,714,707.31 | 47.65% | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$30,451,989.58 | 52.35% | 0 | \$0.00 | NA |
| Total | | 255 | \$58,166,696.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42V6 | SUNTRUST MORTGAGE INC. | 127 | \$26,359,528.04 | 45.7% | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$31,318,732.53 | 54.3% | 0 | \$0.00 | NA |
| Total | | 261 | \$57,678,260.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42W4 | SUNTRUST MORTGAGE INC. | 12 | \$942,020.00 | 43.68% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,214,851.39 | 56.32% | 0 | \$0.00 | NA |
| Total | | 27 | \$2,156,871.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42X2 | SUNTRUST MORTGAGE INC. | 2 | \$230,000.00 | 14.09% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,402,489.92 | 85.91% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,632,489.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42Y0 | Unavailable | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A42Z7 | SUNTRUST MORTGAGE INC. | 17 | \$4,916,038.84 | 19.24% | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$20,633,244.82 | 80.76% | 0 | \$0.00 | NA |
| Total | | 100 | \$25,549,283.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A43A1 | SUNTRUST MORTGAGE INC. | 15 | \$908,866.00 | 41.89% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,260,701.64 | 58.11% | 0 | \$0.00 | NA |
| Total | | 35 | \$2,169,567.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A43B9 | SUNTRUST MORTGAGE INC. | 71 | \$12,958,770.84 | 56.76% | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$9,872,448.40 | 43.24% | 0 | \$0.00 | NA |
| Total | | 118 | \$22,831,219.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A43C7 | SUNTRUST MORTGAGE INC. | 9 | \$1,086,409.57 | 90.16% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$118,553.27 | 9.84% | 0 | \$0.00 | NA |
| Total | | 12 | \$1,204,962.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A43E3 | SUNTRUST MORTGAGE INC. | 2 | | | | | | | | | | | | | | | |

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|--------------|--------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total | | | 128 | \$9,249,583.25 | 100% | 0 | \$0.00 | |
| 3138A47F6 | CHASE HOME FINANCE, LLC | 149 | \$10,496,629.56 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,344,976.34 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$11,841,605.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47G4 | CHASE HOME FINANCE, LLC | 38 | \$10,068,720.74 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,025,372.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,094,093.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47H2 | CHASE HOME FINANCE, LLC | 16 | \$4,047,175.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$380,149.95 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,427,325.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47J8 | CHASE HOME FINANCE, LLC | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47K5 | CHASE HOME FINANCE, LLC | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47L3 | CHASE HOME FINANCE, LLC | 55 | \$13,574,278.04 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,800,278.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A47M1 | CHASE HOME FINANCE, LLC | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DH5 | STONEGATE MORTGAGE CORPORATION | 17 | \$3,230,486.09 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,119,988.70 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,350,474.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DJ1 | STONEGATE MORTGAGE CORPORATION | 8 | \$910,939.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,647,164.85 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,558,103.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E27 | CITIMORTGAGE, INC. | 8 | \$1,685,821.52 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,449.38 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,297,270.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E35 | Unavailable | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E43 | CITIMORTGAGE, INC. | 10 | \$3,132,760.32 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,610,676.55 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,743,436.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E50 | Unavailable | 3 | \$1,016,767.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,016,767.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E68 | CITIMORTGAGE, INC. | 18 | \$3,266,658.23 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,924,392.60 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,191,050.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E76 | CITIMORTGAGE, INC. | 99 | \$26,018,145.05 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$47,790,962.17 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$73,809,107.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E84 | CITIMORTGAGE, INC. | 19 | \$4,800,407.07 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,033,738.10 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,834,145.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4E92 | CITIMORTGAGE, INC. | 7 | \$1,518,270.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,550,809.70 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,069,079.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4EA9 | CITIMORTGAGE, INC. | 62 | \$4,177,088.48 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,455,334.80 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,632,423.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4EB7 | CITIMORTGAGE, INC. | 70 | \$7,023,671.89 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,448,510.96 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,472,182.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4EC5 | CITIMORTGAGE, INC. | 40 | \$10,524,317.24 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$975,508.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,499,826.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ED3 | CITIMORTGAGE, INC. | 32 | \$8,614,318.65 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,730,618.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4EE1 | CITIMORTGAGE, INC. | 127 | \$16,427,463.13 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$32,456,576.25 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$48,884,039.38 | 100% | 0 | \$0.00 | | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A4G74 | BANK OF AMERICA, N.A. | 30 | \$16,914,345.35 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$8,326,070.67 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$25,240,416.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4G82 | BANK OF AMERICA, N.A. | 112 | \$58,264,576.15 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$41,880,048.56 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$100,144,624.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4G90 | BANK OF AMERICA, N.A. | 130 | \$81,963,549.28 | 54.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$68,138,331.02 | 45.39% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$150,101,880.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GC3 | BANK OF AMERICA, N.A. | 18 | \$2,827,070.47 | 44.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,532,360.02 | 55.55% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,359,430.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GD1 | BANK OF AMERICA, N.A. | 16 | \$2,296,652.95 | 38.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,707,177.74 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,003,830.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GE9 | BANK OF AMERICA, N.A. | 63 | \$10,624,446.25 | 30.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$24,081,889.49 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$34,706,335.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GF6 | BANK OF AMERICA, N.A. | 13 | \$2,861,107.51 | 58.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,042,052.60 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,903,160.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GL3 | BANK OF AMERICA, N.A. | 1 | \$317,716.92 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$761,610.53 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,079,327.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GM1 | BANK OF AMERICA, N.A. | 9 | \$2,918,693.30 | 43.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,751,287.39 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,669,980.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GN9 | BANK OF AMERICA, N.A. | 6 | \$1,579,211.80 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,312,780.99 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,891,992.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GP4 | BANK OF AMERICA, N.A. | 10 | \$1,834,112.57 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,794,905.96 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,629,018.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GQ2 | BANK OF AMERICA, N.A. | 2 | \$573,300.46 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$675,158.09 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,248,458.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GR0 | BANK OF AMERICA, N.A. | 9 | \$836,771.86 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,376,758.23 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,213,530.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GS8 | BANK OF AMERICA, N.A. | 5 | \$574,651.60 | 49.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$582,561.59 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,157,213.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GT6 | BANK OF AMERICA, N.A. | 13 | \$1,277,413.80 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,260,188.31 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,537,602.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GU3 | BANK OF AMERICA, N.A. | 23 | \$2,245,543.58 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,168,755.11 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,414,298.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GV1 | BANK OF AMERICA, N.A. | 22 | \$2,690,865.13 | 26.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,339,672.73 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,030,537.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GW9 | BANK OF AMERICA, N.A. | 23 | \$1,609,166.03 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,571,246.82 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,180,412.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GX7 | BANK OF AMERICA, N.A. | 6 | \$986,739.69 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$968,141.21 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,954,880.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4GY5 | BANK OF AMERICA, N.A. | 7 | \$668,860.84 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A4SJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,685,496.30 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,053,737.22 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,739,233.52 | 100% | 0 | \$0.00 |
| 3138A4SK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,027,665.09 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,123,250.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,150,915.09 | 100% | 0 | \$0.00 |
| 3138A4SL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,961,053.07 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$500,275.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,461,328.07 | 100% | 0 | \$0.00 |
| 3138A4SM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,151,675.69 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,226,768.67 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$6,378,444.36 | 100% | 0 | \$0.00 |
| 3138A4SN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$837,186.47 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,171,796.05 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,008,982.52 | 100% | 0 | \$0.00 |
| 3138A4SP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$953,252.09 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,829,947.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,783,199.09 | 100% | 0 | \$0.00 |
| 3138A4SQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,974,444.92 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$23,185,747.33 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$27,160,192.25 | 100% | 0 | \$0.00 |
| 3138A4SR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,364,343.10 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$69,857,547.91 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$72,221,891.01 | 100% | 0 | \$0.00 |
| 3138A4SS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,004,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$34,264,802.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$35,269,602.66 | 100% | 0 | \$0.00 |
| 3138A4ST3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$424,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$3,550,008.32 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$3,974,008.32 | 100% | 0 | \$0.00 |
| 3138A4SV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$58,115,006.95 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$58,304,006.95 | 100% | 0 | \$0.00 |
| 3138A4SW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$53,040.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,872,121.90 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,925,161.90 | 100% | 0 | \$0.00 |
| 3138A4SX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,760.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$13,835,900.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$14,515,660.18 | 100% | 0 | \$0.00 |
| 3138A4SY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,420,813.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$27,994,341.18 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$29,415,154.77 | 100% | 0 | \$0.00 |
| 3138A4SZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,692.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$53,562,633.85 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$54,214,325.85 | 100% | 0 | \$0.00 |
| 3138A4TA3 | Unavailable | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 |
| 3138A4TB1 | Unavailable | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 |
| 3138A4TC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$670,300.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,699,400.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,369,700.63 | 100% | 0 | \$0.00 |
| 3138A4TD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$416,459.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,804,555.11 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,221,014.11 | 100% | 0 | \$0.00 |
| 3138A4TE5 | STONEGATE MORTGAGE CORPORATION | 1 | \$285,600.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,696,292.69 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,981,892.6 | | | | | | | | | | | | | | | | | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A4TP0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,034.61 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$839,354.32 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,253,388.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TQ8 | Unavailable | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TR6 | Unavailable | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TS4 | Unavailable | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TT2 | Unavailable | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TU9 | Unavailable | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TV7 | Unavailable | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TW5 | Unavailable | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4TX3 | Unavailable | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U29 | Unavailable | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U37 | Unavailable | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U45 | Unavailable | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U52 | Unavailable | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U60 | Unavailable | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U78 | Unavailable | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U86 | Unavailable | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4U94 | Unavailable | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,928.91 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,204,101.46 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,338,030.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UW3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,655,217.09 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,063,265.40 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,718,482.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UX1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,751.17 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,210,684.50 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,270,435.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UY9 | Unavailable | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4UZ6 | Unavailable | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VA0 | Unavailable | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VB8 | Unavailable | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VC6 | Unavailable | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4VD4 | Unavailable | 22 | \$5,621,467.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,621,467.89 | 100% | | | | | | | | | | | | | | | | |

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|-----------|------------------------------------------------------|--|-------|------------------|--------|---|--------------|----|-------------|----|--------------|----|--------|----|--------|----|--------|
| Total | | | 25 | \$2,997,687.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4W84 | WELLS FARGO BANK, N.A. | | 249 | \$80,187,181.96 | 79.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 65 | \$20,709,515.89 | 20.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 314 | \$100,896,697.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4W92 | WELLS FARGO BANK, N.A. | | 135 | \$31,333,270.17 | 31.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 276 | \$68,047,884.40 | 68.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 411 | \$99,381,154.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WB7 | Unavailable | | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WC5 | Unavailable | | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WS0 | PNC BANK, N.A. | | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WT8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WU5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WV3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WX9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WY7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WZ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X26 | WELLS FARGO BANK, N.A. | | 358 | \$22,108,036.53 | 66.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 175 | \$10,949,711.06 | 33.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 533 | \$33,057,747.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X34 | WELLS FARGO BANK, N.A. | | 205 | \$20,124,945.52 | 59.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 141 | \$13,782,662.08 | 40.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 346 | \$33,907,607.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X42 | WELLS FARGO BANK, N.A. | | 303 | \$39,089,681.78 | 58.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 218 | \$27,881,082.29 | 41.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 521 | \$66,970,764.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X59 | WELLS FARGO BANK, N.A. | | 210 | \$34,342,148.40 | 77.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 62 | \$10,098,891.29 | 22.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 272 | \$44,441,039.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X67 | WELLS FARGO BANK, N.A. | | 49 | \$12,479,237.35 | 57.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 36 | \$9,081,098.11 | 42.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$21,560,335.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X75 | WELLS FARGO BANK, N.A. | | 1,121 | \$305,734,882.05 | 60.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 693 | \$196,423,695.99 | 39.12% | 1 | \$253,504.09 | NA | \$0.00 | NA | \$253,504.09 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 1,814 | \$502,158,578.04 | 100% | 1 | \$253,504.09 | 0 | \$0.00 | 1 | \$253,504.09 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X83 | WELLS FARGO BANK, N.A. | | 2 | \$1,372,241.47 | 57.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$1,028,400.00 | 42.84% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$2,400,641.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X91 | WELLS FARGO BANK, N.A. | | 266 | \$15,287,270.22 | 59.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 169 | \$10,483,724.90 | 40.68% | 1 | \$58,032.19 | NA | \$58,032.19 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 435 | \$25,770,995.12 | 100% | 1 | \$58,032.19 | 1 | \$58,032.19 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XA8 | WELLS FARGO BANK, N.A. | | 192 | \$46,969,098.16 | 42.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 280 | \$64,295,167.79 | 57.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 472 | \$111,264,265.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XB6 | WELLS FARGO BANK, N.A. | | 143 | \$37,428,778.61 | 53.95% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 147 | \$31,945,638.65 | 46.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 290 | \$69,374,417.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XC4 | WELLS FARGO BANK, N.A. | | 14 | \$3,029,816.37 | 77.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$901,540.55 | 22.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,931,356.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XD2 | WELLS FARGO BANK, N.A. | | 1 | \$109,103.00 | 10.85% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$896,448.84 | 89.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,005,551.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XE0 | WELLS FARGO BANK, N.A. | | 3 | \$461,022.36 | 45.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$545,265.71 | 54.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,006,288.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XF7 | WELLS FARGO BANK, N.A. | | 6 | \$818,878.05 | 70.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$346,932.47 | 29.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,165,810.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XG5 | WELLS FARGO BANK, N.A. | | 5 | \$966,882.42 | 43.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,255,057.78 | 56.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,221,940.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4XH3 | WELLS FARGO BANK, N.A. | | 5 | \$842,701.56 | 32.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | | 12 | \$1,759,320.69 | 67.61% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,602,022.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0. | | | | |

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|--------------|------------------------|-------|------------------|--------|---|--------------|----|--------|--------|--------|---|--------|----|--------|--------------|--------|
| Total | | 33 | \$7,176,024.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YE9 | WELLS FARGO BANK, N.A. | 65 | \$18,166,212.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$11,786,918.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$29,953,131.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YF6 | WELLS FARGO BANK, N.A. | 2 | \$1,375,992.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$1,375,992.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YG4 | WELLS FARGO BANK, N.A. | 41 | \$2,191,734.26 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$804,000.48 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$2,995,734.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YH2 | WELLS FARGO BANK, N.A. | 12 | \$1,521,131.39 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$653,905.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,175,036.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YJ8 | WELLS FARGO BANK, N.A. | 3 | \$906,729.10 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$642,810.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,549,539.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YL3 | WELLS FARGO BANK, N.A. | 316 | \$75,028,759.26 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$18,373,991.77 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$93,402,751.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YM1 | WELLS FARGO BANK, N.A. | 31 | \$8,927,540.15 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$798,741.97 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,726,282.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YN9 | WELLS FARGO BANK, N.A. | 349 | \$84,801,050.05 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$25,935,970.48 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 447 | \$110,737,020.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YP4 | WELLS FARGO BANK, N.A. | 55 | \$13,826,075.88 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,830,001.47 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,656,077.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YQ2 | WELLS FARGO BANK, N.A. | 193 | \$46,774,507.76 | 79.91% | 1 | \$140,188.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$140,188.09 | NA |
| | Unavailable | 44 | \$11,756,438.49 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$58,530,946.25 | 100% | 1 | \$140,188.09 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 1 | \$140,188.09 | 0 |
| 3138A4YR0 | WELLS FARGO BANK, N.A. | 319 | \$75,223,909.91 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,165,365.29 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 350 | \$83,389,275.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YS8 | WELLS FARGO BANK, N.A. | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YT6 | WELLS FARGO BANK, N.A. | 136 | \$35,976,658.54 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,092,503.79 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$49,069,162.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YU3 | WELLS FARGO BANK, N.A. | 284 | \$68,060,119.77 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$10,033,870.97 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$78,093,990.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YV1 | WELLS FARGO BANK, N.A. | 58 | \$15,249,435.06 | 96.05% | 1 | \$285,400.31 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$285,400.31 | NA |
| | Unavailable | 2 | \$626,939.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,876,374.71 | 100% | 1 | \$285,400.31 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 1 | \$285,400.31 | 0 |
| 3138A4YW9 | WELLS FARGO BANK, N.A. | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YX7 | WELLS FARGO BANK, N.A. | 21 | \$3,598,933.73 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$341,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,940,183.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YY5 | WELLS FARGO BANK, N.A. | 281 | \$64,751,782.08 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 660 | \$138,295,890.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 941 | \$203,047,672.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4YZ2 | WELLS FARGO BANK, N.A. | 29 | \$16,752,189.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$20,400,800.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$37,152,989.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4Z24 | WELLS FARGO BANK, N.A. | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4Z32 | WELLS FARGO BANK, N.A. | 19 | \$4,459,754.42 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,800,623.25 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,260,377.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZA6 | WELLS FARGO BANK, N.A. | 609 | \$140,592,293.97 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 415 | \$105,367,079.21 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,024 | \$245,959,373.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZB4 | WELLS FARGO BANK, N.A. | 93 | \$5,019,637.58 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,747,093.22 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$6,766,730.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZC2 | WELLS FARGO BANK, N.A. | 25 | \$2,458,237.65 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$959,210.40 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$3,417,448.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZD0 | WELLS FARGO BANK, N.A. | 16 | \$2,029,232.30 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$595,750.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,624,982.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZE8 | WELLS FARGO BANK, N.A. | 50 | \$10,466,135.79 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,437,473.93 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$13,903,609.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZF5 | WELLS FARGO BANK, N.A. | 23 | \$2,262,805.69 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$385,325.27 | 14.55 | | | | | | | | | | | | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|---------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A4ZG3 | WELLS FARGO BANK, N.A. | 99 | \$32,505,013.91 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,705,445.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$37,210,458.91 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZH1 | WELLS FARGO BANK, N.A. | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZK4 | WELLS FARGO BANK, N.A. | 145 | \$40,716,121.97 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,494,487.50 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,210,609.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZL2 | WELLS FARGO BANK, N.A. | 132 | \$48,469,955.11 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,447,206.30 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$49,917,161.41 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZV0 | WELLS FARGO BANK, N.A. | 1 | \$319,252.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,137,364.96 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,456,616.96 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZW8 | WELLS FARGO BANK, N.A. | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZY4 | WELLS FARGO BANK, N.A. | 57 | \$16,139,966.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$10,358,380.49 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$26,498,346.85 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4ZZ1 | WELLS FARGO BANK, N.A. | 19 | \$4,918,467.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,707,180.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,625,647.23 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53A8 | CROWN MORTGAGE COMPANY | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53B6 | CROWN MORTGAGE COMPANY | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53C4 | CROWN MORTGAGE COMPANY | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53J9 | Unavailable | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53N0 | PHH MORTGAGE CORPORATION | 908 | \$208,208,111.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,032 | \$220,891,261.47 | 51.48% | 1 | \$274,402.73 | NA | 0 | \$0.00 | NA | 1 | \$274,402.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,940 | \$429,099,372.99 | 100% | 1 | \$274,402.73 | 0 | 0 | \$0.00 | 1 | \$274,402.73 | 0 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53P5 | PHH MORTGAGE CORPORATION | 11 | \$3,269,136.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,338,127.93 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,607,264.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53Q3 | PHH MORTGAGE CORPORATION | 2 | \$593,691.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$55,862,191.20 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 320 | \$56,455,882.58 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53R1 | PHH MORTGAGE CORPORATION | 544 | \$111,417,561.42 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 644 | \$109,784,256.74 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,188 | \$221,201,818.16 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53S9 | PHH MORTGAGE CORPORATION | 36 | \$2,328,585.19 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,884,441.13 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,213,026.32 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53T7 | PHH MORTGAGE CORPORATION | 48 | \$6,629,678.64 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,556,969.45 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$11,186,648.09 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53U4 | PHH MORTGAGE CORPORATION | 33 | \$7,275,473.98 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,895,900.60 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,171,374.58 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53V2 | PHH MORTGAGE CORPORATION | 30 | \$1,821,076.56 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,854,925.13 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,676,001.69 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53W0 | Unavailable | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A53X8 | PHH MORTGAGE CORPORATION | 12 | | | | | | | | | | | | | | | | | | |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|----------|---------------|----------|---------------------|---------------|---------------|----------|---------------|----------|---------------|
| 3138A5A85 | CHASE HOME FINANCE, LLC | 169 | \$21,906,115.15 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$788,507.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$22,694,622.92 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5A93 | CHASE HOME FINANCE, LLC | 156 | \$20,145,978.58 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,517,008.39 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$22,662,986.97 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AA0 | CHASE HOME FINANCE, LLC | 201 | \$26,278,670.74 | 87.28% | 1 | \$130,741.68 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$130,741.68 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,829,141.71 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,107,812.45 | 100% | 1 | \$130,741.68 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 1 | \$130,741.68 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AB8 | CHASE HOME FINANCE, LLC | 3 | \$1,147,304.04 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,615,812.71 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,763,116.75 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AC6 | CHASE HOME FINANCE, LLC | 2 | \$494,599.98 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,607,861.55 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,102,461.53 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AD4 | CHASE HOME FINANCE, LLC | 96 | \$27,360,557.35 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$22,588,523.39 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$49,949,080.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AE2 | CHASE HOME FINANCE, LLC | 62 | \$18,833,559.05 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$56,286,536.54 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$75,120,095.59 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AF9 | CHASE HOME FINANCE, LLC | 86 | \$25,160,352.96 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,734,028.56 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,894,381.52 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AG7 | CHASE HOME FINANCE, LLC | 22 | \$5,981,193.20 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,932,834.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,914,027.52 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AH5 | CHASE HOME FINANCE, LLC | 17 | \$5,291,898.03 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$44,830,870.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$50,122,768.50 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AK8 | CHASE HOME FINANCE, LLC | 9 | \$1,701,018.88 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,595.89 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,614.77 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AL6 | CHASE HOME FINANCE, LLC | 12 | \$2,072,294.87 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,618.45 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,689,913.32 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AM4 | CHASE HOME FINANCE, LLC | 33 | \$8,697,327.31 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$90,399,142.11 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$99,096,469.42 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AN2 | CHASE HOME FINANCE, LLC | 8 | \$2,044,196.14 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,016,876.03 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,061,072.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AP7 | CHASE HOME FINANCE, LLC | 630 | \$145,502,245.11 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 400 | \$110,170,947.21 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$255,673,192.32 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AQ5 | CHASE HOME FINANCE, LLC | 136 | \$37,226,298.67 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 454 | \$124,791,261.93 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$162,017,560.60 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AR3 | CHASE HOME FINANCE, LLC | 251 | \$24,618,323.69 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,517,298.66 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$29,135,622.35 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AS1 | CHASE HOME FINANCE, LLC | 38 | \$3,675,013.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,890,588.10 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,565,601.10 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AT9 | CHASE HOME FINANCE, LLC | 173 | \$12,920,228.07 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,385,711.87 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$15,305,939.94 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5AU6 | CHASE HOME FINANCE, LLC | 20 | \$1,503,424.00 | | | | | | | | | | | | | | | | | |

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|--------------|-------------------------|-------|------------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|
| Total | | 32 | \$4,100,808.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5B43 | CHASE HOME FINANCE, LLC | 24 | \$3,079,084.18 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$405,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,484,084.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5B50 | CHASE HOME FINANCE, LLC | 377 | \$75,049,381.50 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$55,395,542.76 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 629 | \$130,444,924.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5B76 | CHASE HOME FINANCE, LLC | 140 | \$79,699,882.16 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 236 | \$131,972,714.28 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 376 | \$211,672,596.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5B84 | CHASE HOME FINANCE, LLC | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BA9 | CHASE HOME FINANCE, LLC | 8 | \$1,384,175.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,980,825.58 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,365,000.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BB7 | CHASE HOME FINANCE, LLC | 2 | \$697,904.66 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,169,080.22 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,866,984.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BC5 | Unavailable | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BD3 | CHASE HOME FINANCE, LLC | 1 | \$393,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,485,900.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,878,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BE1 | CHASE HOME FINANCE, LLC | 11 | \$4,301,799.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$5,051,900.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$9,353,699.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BF8 | CHASE HOME FINANCE, LLC | 15 | \$4,601,320.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$8,682,556.79 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$13,283,876.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BH4 | CHASE HOME FINANCE, LLC | 47 | \$12,517,770.76 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$37,182,544.26 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 171 | \$49,700,315.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BJ0 | CHASE HOME FINANCE, LLC | 62 | \$17,123,941.12 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$33,108,105.53 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 178 | \$50,232,046.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BK7 | CHASE HOME FINANCE, LLC | 77 | \$20,354,604.88 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$29,179,942.92 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$49,534,547.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BL5 | CHASE HOME FINANCE, LLC | 16 | \$4,458,713.08 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$20,571,202.38 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$25,029,915.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BM3 | CHASE HOME FINANCE, LLC | 50 | \$14,049,253.61 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,041 | \$314,752,941.79 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,091 | \$328,802,195.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BN1 | CHASE HOME FINANCE, LLC | 3 | \$887,920.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,638,544.05 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,526,464.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BP6 | CHASE HOME FINANCE, LLC | 274 | \$70,577,650.10 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,198 | \$342,777,700.78 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,472 | \$413,355,350.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BQ4 | CHASE HOME FINANCE, LLC | 1,215 | \$285,812,751.15 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 950 | \$261,658,098.76 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,165 | \$547,470,849.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BR2 | CHASE HOME FINANCE, LLC | 46 | \$10,900,901.03 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,330,593.34 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$16,231,494.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BS0 | CHASE HOME FINANCE, LLC | 157 | \$15,580,073.37 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$8,651,624.05 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 244 | \$24,231,697.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BT8 | CHASE HOME FINANCE, LLC | 24 | \$2,348,741.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$103,920.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,452,661.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BU5 | CHASE HOME FINANCE, LLC | 49 | \$3,596,774.49 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$3,207,506.20 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$6,804,280.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BV3 | CHASE HOME FINANCE, LLC | 41 | \$2,686,728.35 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$609,032.12 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$3,295,760.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BW1 | CHASE HOME FINANCE, LLC | 18 | \$4,079,132.71 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,185,124.61 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,264,257.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BX9 | CHASE HOME FINANCE, LLC | 16 | \$4,106,356.90 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,229,068.79 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,335,425.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BY7 | CHASE HOME FINANCE, LLC | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5BZ4 | CHASE HOME FINANCE, LLC | 10 | \$2,325,911.32 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$518,200.00 | | | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|---------------|----------|-------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A5EW8 | BANK OF AMERICA, N.A. | 12 | \$1,674,860.12 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,432.93 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,824,293.05 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5EX6 | BANK OF AMERICA, N.A. | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5EY4 | BANK OF AMERICA, N.A. | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5EZ1 | BANK OF AMERICA, N.A. | 60 | \$6,993,195.12 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,606,177.51 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$9,599,372.63 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F23 | BANK OF AMERICA, N.A. | 1 | \$432,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,753,793.74 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,186,093.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F31 | BANK OF AMERICA, N.A. | 101 | \$6,652,896.03 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,087,219.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,740,115.22 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F49 | BANK OF AMERICA, N.A. | 93 | \$9,178,265.15 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,899,225.50 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,077,490.65 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F56 | BANK OF AMERICA, N.A. | 28 | \$10,861,297.94 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 236 | \$64,996,779.25 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$75,858,077.19 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F64 | BANK OF AMERICA, N.A. | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F72 | BANK OF AMERICA, N.A. | 36 | \$8,655,779.69 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,291,982.51 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$24,947,762.20 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F80 | BANK OF AMERICA, N.A. | 9 | \$2,868,291.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$15,298,210.08 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$18,166,501.08 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F98 | BANK OF AMERICA, N.A. | 18 | \$4,759,642.73 | 15.78% | 1 | \$273,219.77 | NA | 1 | \$273,219.77 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$25,394,978.55 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,154,621.28 | 100% | 1 | \$273,219.77 | 1 | \$273,219.77 | 0 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FA5 | BANK OF AMERICA, N.A. | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FB3 | BANK OF AMERICA, N.A. | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FC1 | BANK OF AMERICA, N.A. | 17 | \$3,591,867.65 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,077,031.36 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,668,899.01 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FD9 | BANK OF AMERICA, N.A. | 1 | \$645,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,934,038.66 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,579,038.66 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FE7 | Unavailable | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FF4 | BANK OF AMERICA, N.A. | 312 | \$83,746,744.20 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 413 | \$116,348,013.95 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 725 | \$200,094,758.15 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FG2 | BANK OF AMERICA, N.A. | 84 | \$21,008,299.20 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,974,542.22 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,982,841.42 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FH0 | BANK OF AMERICA, N.A. | 120 | \$30,647,851.26 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,673,212.34 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,321,063.60 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FJ6 | BANK OF AMERICA, N.A. | 60 | \$16,695,953.13 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,543,570.16 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,239,523.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 </ | | | | | | | | | |

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|--------------|-----------------------|--------------|-------------------------|--------------------|-------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|
| Total | | | 1 | \$54,781.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A5FU1 | BANK OF AMERICA, N.A. | 71 | \$5,139,952.28 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,960,281.14 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$13,100,233.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FV9 | BANK OF AMERICA, N.A. | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FW7 | BANK OF AMERICA, N.A. | 406 | \$28,159,480.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$22,314,722.96 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$50,474,203.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FX5 | BANK OF AMERICA, N.A. | 4 | \$1,740,295.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,194 | \$548,656,238.98 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,198 | \$550,396,534.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FY3 | BANK OF AMERICA, N.A. | 125 | \$29,386,315.28 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$70,757,597.97 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$100,143,913.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FZ0 | Unavailable | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G22 | BANK OF AMERICA, N.A. | 21 | \$2,466,465.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$718,300.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,184,765.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G30 | BANK OF AMERICA, N.A. | 264 | \$36,233,878.87 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$18,805,775.66 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 399 | \$55,039,654.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G48 | BANK OF AMERICA, N.A. | 256 | \$25,189,895.24 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$15,005,980.59 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$40,195,875.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G55 | BANK OF AMERICA, N.A. | 1 | \$175,945.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,944,480.18 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,120,426.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G63 | BANK OF AMERICA, N.A. | 302 | \$78,795,649.89 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$26,395,320.92 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$105,190,970.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G71 | BANK OF AMERICA, N.A. | 40 | \$10,321,771.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,655,847.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$14,977,619.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G89 | BANK OF AMERICA, N.A. | 66 | \$17,988,061.14 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,201,328.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,189,390.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5G97 | BANK OF AMERICA, N.A. | 10 | \$5,700,054.86 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,472,200.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$10,172,254.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GA4 | BANK OF AMERICA, N.A. | 364 | \$94,671,508.45 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$19,873,253.92 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$114,544,762.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GB2 | BANK OF AMERICA, N.A. | 297 | \$73,252,667.73 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,882,304.35 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$80,134,972.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GD8 | BANK OF AMERICA, N.A. | 149 | \$33,847,092.96 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,447,296.93 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$45,294,389.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GE6 | BANK OF AMERICA, N.A. | 193 | \$49,383,634.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,548,330.86 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$64,931,965.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GF3 | BANK OF AMERICA, N.A. | 16 | \$1,886,913.37 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,009,313.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GG1 | BANK OF AMERICA, N.A. | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GH9 | BANK OF AMERICA, N.A. | 21 | \$4,645,925.77 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,397,557.07 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,043,482.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GJ5 | BANK OF AMERICA, N.A. | 160 | \$9,178,081.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$907,012.65 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,085,093.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GK2 | BANK OF AMERICA, N.A. | 92 | \$8,797,007.17 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.0 | | | | | | | | | |

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| 3138A5GR7 | BANK OF AMERICA, N.A. | 183 | \$17,944,523.73 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$22,310,816.51 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 407 | \$40,255,340.24 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GS5 | BANK OF AMERICA, N.A. | 167 | \$94,073,723.00 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,417,878.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$100,491,601.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GT3 | BANK OF AMERICA, N.A. | 316 | \$80,738,135.74 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$69,739,428.62 | 46.35% | 1 | \$134,622.19 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$134,622.19 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 587 | \$150,477,564.36 | 100% | 1 | \$134,622.19 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 1 | \$134,622.19 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GU0 | BANK OF AMERICA, N.A. | 192 | \$46,724,002.15 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$63,739,607.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$110,463,610.14 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GV8 | BANK OF AMERICA, N.A. | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GW6 | BANK OF AMERICA, N.A. | 27 | \$8,977,110.90 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$55,046,822.13 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$64,023,933.03 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GX4 | BANK OF AMERICA, N.A. | 4 | \$1,612,350.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,708,076.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$40,320,426.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GY2 | BANK OF AMERICA, N.A. | 77 | \$7,643,215.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,455,329.95 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,098,545.54 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5GZ9 | BANK OF AMERICA, N.A. | 113 | \$13,284,355.89 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$11,784,396.54 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$25,068,752.43 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HA3 | BANK OF AMERICA, N.A. | 22 | \$6,071,901.76 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,052,407.75 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$15,124,309.51 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HB1 | BANK OF AMERICA, N.A. | 83 | \$46,979,333.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$153,480,174.35 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$200,459,508.14 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HC9 | BANK OF AMERICA, N.A. | 300 | \$19,604,914.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$10,692,194.90 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$30,297,109.12 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HD7 | BANK OF AMERICA, N.A. | 111 | \$31,275,545.49 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$19,121,882.40 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$50,397,427.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HE5 | BANK OF AMERICA, N.A. | 11 | \$568,825.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$441,965.50 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,010,790.50 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HF2 | BANK OF AMERICA, N.A. | 104 | \$30,294,751.47 | 100% | 1 | \$620,014.73 | NA | 0 | \$0.00 | NA | 1 | \$620,014.73 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$30,294,751.47 | 100% | 1 | \$620,014.73 | 0 | 0 | \$0.00 | 1 | \$620,014.73 | 0 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HG0 | BANK OF AMERICA, N.A. | 324 | \$44,591,263.72 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$40,521,086.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 619 | \$85,112,350.04 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HH8 | Unavailable | 1 | \$159,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,199.15 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HJ4 | COLONIAL SAVINGS FA | 35 | \$7,733,198.96 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$828,780.09 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,561,979.05 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HK1 | COLONIAL SAVINGS FA | 100 | \$20,889,758.69 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$17,146,886.60 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$38,036,645.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5HL9 | COLONIAL SAVINGS FA | 27 | \$4,724,504.98 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,704,878.56 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,429,383.54 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | | | | | | |

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|--------------|-----------------------------------------|-----|------------------|--------|---|--------------|----|--------|----|--------------|----|--------|----|--------|----|--------|
| Total | | 29 | \$7,914,717.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5T51 | U.S. BANK N.A. | 28 | \$8,179,287.25 | 25.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 90 | \$24,276,297.18 | 74.8% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$32,455,584.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5T69 | U.S. BANK N.A. | 4 | \$674,239.09 | 18.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,901,033.80 | 81.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,575,272.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5T77 | U.S. BANK N.A. | 8 | \$1,072,692.16 | 34.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,048,729.61 | 65.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$3,121,421.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5T85 | U.S. BANK N.A. | 13 | \$1,342,701.28 | 64.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$751,042.14 | 35.87% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,093,743.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5T93 | U.S. BANK N.A. | 4 | \$886,169.11 | 5.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$14,302,960.23 | 94.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$15,189,129.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TA0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,795,732.26 | 83.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$555,684.25 | 16.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$3,351,416.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TB8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TC6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,452,553.92 | 89.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$297,616.40 | 10.82% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$2,750,170.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TD4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$4,030,099.90 | 89.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$452,316.47 | 10.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$4,482,416.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TE2 | Unavailable | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TF9 | Unavailable | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TG7 | Unavailable | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TH5 | Unavailable | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TJ1 | Unavailable | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TK8 | Unavailable | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TL6 | LAKE MICHIGAN CREDIT UNION | 1 | \$150,101.07 | 3.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,686,884.80 | 96.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$4,836,985.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TM4 | Unavailable | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TN2 | Unavailable | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TP7 | Unavailable | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TQ5 | U.S. BANK N.A. | 193 | \$45,126,834.87 | 33.87% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 346 | \$88,117,887.59 | 66.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 539 | \$133,244,722.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TR3 | U.S. BANK N.A. | 25 | \$2,421,559.26 | 36.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,236,733.99 | 63.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$6,658,293.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TS1 | U.S. BANK N.A. | 38 | \$2,614,438.80 | 47.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,925,035.65 | 52.8% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$5,539,474.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TT9 | U.S. BANK N.A. | 55 | \$16,889,144.13 | 12.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 463 | \$118,147,089.17 | 87.49% | 1 | \$187,456.82 | NA | \$0.00 | NA | \$187,456.82 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 518 | \$135,036,233.30 | 100% | 1 | \$187,456.82 | 0 | \$0.00 | 1 | \$187,456.82 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TU6 | Unavailable | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TV4 | U.S. BANK N.A. | 52 | \$13,520,583.26 | 15.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 277 | \$73,377,671.08 | 84.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 329 | \$86,898,254.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TW2 | U.S. BANK N.A. | 1 | \$281,900.00 | 13.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,833,701.60 | 86.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,115,601.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TX0 | U.S. BANK N.A. | 12 | \$1,973,207.19 | 19.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$8,321,593.19 | 80.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 63 | \$10,294,800.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TY8 | U.S. BANK N.A. | 14 | \$1,933,786.05 | 25.87% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 40 | \$5,540,296.03 | 74.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$7,474,082.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5TZ5 | U.S. BANK N.A. | 6 | \$693,344.31 | 32.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,412,403.82 | 67.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.0 | | | | | | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A5X31 | GMAC MORTGAGE, LLC | 7 | \$1,808,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$30,280,757.98 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$32,089,257.98 | 100% | 0 | \$0.00 |
| 3138A5X49 | GMAC MORTGAGE, LLC | 45 | \$9,902,761.25 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$110,060,957.54 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$119,963,718.79 | 100% | 0 | \$0.00 |
| 3138A5X56 | GMAC MORTGAGE, LLC | 110 | \$23,784,178.08 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$106,078,470.16 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 540 | \$129,862,648.24 | 100% | 0 | \$0.00 |
| 3138A5X72 | GMAC MORTGAGE, LLC | 64 | \$15,859,136.47 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,838,112.71 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$27,697,249.18 | 100% | 0 | \$0.00 |
| 3138A5X80 | GMAC MORTGAGE, LLC | 9 | \$1,839,668.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,974,002.51 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,813,670.85 | 100% | 0 | \$0.00 |
| 3138A5X98 | GMAC MORTGAGE, LLC | 21 | \$3,742,932.73 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 278 | \$71,322,820.52 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$75,065,753.25 | 100% | 0 | \$0.00 |
| 3138A5XF4 | Unavailable | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 |
| 3138A5XG2 | Unavailable | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 |
| 3138A5XH0 | Unavailable | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 |
| 3138A5XJ6 | Unavailable | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 |
| 3138A5XK3 | Unavailable | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 |
| 3138A5XL1 | Unavailable | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 |
| 3138A5XM9 | Unavailable | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 |
| 3138A5XN7 | Unavailable | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 |
| 3138A5XP2 | Unavailable | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 |
| 3138A5XQ0 | Unavailable | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 |
| 3138A5XR8 | Unavailable | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 |
| 3138A5XS6 | Unavailable | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 |
| 3138A5XU1 | GMAC MORTGAGE, LLC | 10 | \$2,454,995.54 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$59,929,057.26 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$62,384,052.80 | 100% | 0 | \$0.00 |
| 3138A5XV9 | GMAC MORTGAGE, LLC | 5 | \$953,100.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,295,501.45 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,248,601.45 | 100% | 0 | \$0.00 |
| 3138A5XW7 | GMAC MORTGAGE, LLC | 122 | \$32,227,189.34 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$29,460,726.84 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$61,687,916.18 | 100% | 0 | \$0.00 |
| 3138A5XX5 | Unavailable | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 |
| 3138A5XY3 | GMAC MORTGAGE, LLC | 6 | \$1,081,674.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 428 | \$93,276,897.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 434 | \$94,358,572.33 | 100% | 0 | \$0.00 | | | | | | | | | | | | | | |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------------|----------|---------------|--------|
| 3138A5Z88 | GMAC MORTGAGE, LLC | 2 | \$694,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$24,355,472.72 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$25,049,672.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62E9 | PNC BANK, N.A. | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62F6 | PNC BANK, N.A. | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62G4 | PNC BANK, N.A. | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62H2 | PNC BANK, N.A. | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62L3 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$11,838,888.77 | 100% | 1 | \$324,449.91 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$324,449.91 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,838,888.77 | 100% | 1 | \$324,449.91 | 0 | \$0.00 | 1 | \$324,449.91 | 0 | \$0.00 | |
| 3138A62M1 | MORGAN STANLEY CREDIT CORPORATION | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62N9 | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62P4 | MORGAN STANLEY CREDIT CORPORATION | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62Q2 | MORGAN STANLEY CREDIT CORPORATION | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62R0 | MORGAN STANLEY CREDIT CORPORATION | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62S8 | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62T6 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62U3 | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62W9 | FIFTH THIRD BANK | 112 | \$19,817,258.43 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$64,550,843.57 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$84,368,102.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62X7 | FIFTH THIRD BANK | 20 | \$1,454,660.23 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$685,790.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,140,450.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62Y5 | FIFTH THIRD BANK | 37 | \$5,579,628.41 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,275,966.87 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,855,595.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A62Z2 | FIFTH THIRD BANK | 6 | \$581,256.08 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$752,195.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,333,451.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63A6 | Unavailable | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63B4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$4,960,192.10 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,085,442.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63C2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,733,287.51 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$411,400.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,144,687.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63D0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63E8 | FIFTH THIRD BANK | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A63F5 | FIFTH THIRD BANK | 16 | \$1,365,509.30 | 100% | 0 | \$0.00 | NA | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A63P3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 |
| 3138A6A34 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 |
| 3138A6A42 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 |
| 3138A6A59 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 |
| 3138A6AD2 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 |
| 3138A6AE0 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 |
| 3138A6AF7 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 |
| 3138A6AG5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 |
| 3138A6AJ9 | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 |
| 3138A6AK6 | HSBC MORTGAGE CORPORATION (USA) | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 |
| 3138A6AL4 | HSBC MORTGAGE CORPORATION (USA) | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 |
| 3138A6AM2 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 |
| 3138A6AN0 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 |
| 3138A6AP5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 |
| 3138A6AQ3 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 |
| 3138A6AR1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 |
| 3138A6AS9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 |
| 3138A6AT7 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 |
| 3138A6AU4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 |
| 3138A6AV2 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 |
| 3138A6AX8 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 |
| 3138A6AY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 |
| 3138A6AZ3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 |
| 3138A6D23 | FIFTH THIRD BANK | 5 | \$1,200,084.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,960,200.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,160,284.00 | 100% | 0 | \$0.00 |
| 3138A6D31 | FIFTH THIRD BANK | 19 | \$2,009,279.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,617,439.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,626,718.00 | 100% | 0 | \$0.00 |
| 3138A6D49 | FIFTH THIRD BANK | 16 | \$4,164,901.69 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,788,515.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,953,416.69 | 100% | 0 | \$0.00 |
| 3138A6D56 | FIFTH THIRD BANK | 10 | \$1,012,743.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,758,025.68 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,770,768.68 | 100% | 0 | \$0.00 |
| 3138A6D64 | Unavailable | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | | | | |

| Total | | | 14 | \$1,179,650.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
|--------------|---------------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|--------------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A6DW7 | FIFTH THIRD BANK | | 4 | \$593,350.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$722,000.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,315,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DX5 | FIFTH THIRD BANK | | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DY3 | FIFTH THIRD BANK | | 26 | \$5,222,818.64 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 87 | \$29,162,551.46 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 113 | \$34,385,370.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6DZ0 | FIFTH THIRD BANK | | 138 | \$25,398,647.88 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 187 | \$50,234,685.94 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 325 | \$75,633,333.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EA4 | Unavailable | | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EB2 | Unavailable | | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EC0 | Unavailable | | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6ED8 | Unavailable | | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EE6 | Unavailable | | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EF3 | Unavailable | | 1,031 | \$284,129,978.54 | 100% | 1 | \$382,013.07 | NA | 0 | \$0.00 | NA | 1 | \$382,013.07 | NA | 0 | \$0.00 | NA |
| Total | | | 1,031 | \$284,129,978.54 | 100% | 1 | \$382,013.07 | 0 | \$0.00 | 1 | \$382,013.07 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EG1 | Unavailable | | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EH9 | Unavailable | | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EJ5 | Unavailable | | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EK2 | Unavailable | | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EL0 | Unavailable | | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EM8 | Unavailable | | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EN6 | Unavailable | | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EP1 | Unavailable | | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EQ9 | Unavailable | | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6ER7 | Unavailable | | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6ES5 | Unavailable | | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6ET3 | Unavailable | | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EU0 | Unavailable | | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EV8 | Unavailable | | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EW6 | Unavailable | | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6EX4 | Unavailable | | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6H29 | COLONIAL SAVINGS FA | | 68 | \$12,073,569.39 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 105 | \$14,907,754.05 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$26,981,323.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6H37 | COLONIAL SAVINGS FA | | 3 | \$292,283.60 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$988,967.96 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,281,251.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6H45 | COLONIAL SAVINGS FA | | 12 | \$2,175,283.52 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$636,552.75 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,811,836.27 | 100% | 0 | \$0.00 | 0 | \$0.00</ | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A6H94 | Unavailable | | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | 0 |
| 3138A6HA1 | PNC BANK, N.A. | | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | 0 |
| 3138A6HB9 | PNC BANK, N.A. | | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | 0 |
| 3138A6HD5 | PNC BANK, N.A. | | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | 0 |
| 3138A6HE3 | PNC BANK, N.A. | | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | 0 |
| 3138A6HF0 | PNC BANK, N.A. | | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | 0 |
| 3138A6HG8 | PNC BANK, N.A. | | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | 0 |
| 3138A6HH6 | PNC BANK, N.A. | | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | 0 |
| 3138A6HJ2 | PNC BANK, N.A. | | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | 0 |
| 3138A6HK9 | PNC BANK, N.A. | | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | 0 |
| 3138A6HL7 | PNC BANK, N.A. | | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | 0 |
| 3138A6HM5 | PNC BANK, N.A. | | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | 0 |
| 3138A6HN3 | PNC BANK, N.A. | | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | 0 |
| 3138A6HP8 | PNC BANK, N.A. | | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | 0 |
| 3138A6HQ6 | PNC BANK, N.A. | | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | 0 |
| 3138A6HR4 | PNC BANK, N.A. | | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | 0 |
| 3138A6HS2 | PNC BANK, N.A. | | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | 0 |
| 3138A6HT0 | PNC BANK, N.A. | | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | 0 |
| 3138A6HU7 | PNC BANK, N.A. | | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | 0 |
| 3138A6HV5 | PNC BANK, N.A. | | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | 0 |
| 3138A6HW3 | PNC BANK, N.A. | | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | 0 |
| 3138A6HX1 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 8 | \$1,326,101.38 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$248,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,574,101.38 | 100% | 0 | \$0.00 | 0 |
| 3138A6HY9 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 15 | \$3,183,772.97 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,232,422.22 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,416,195.19 | 100% | 0 | \$0.00 | 0 |
| 3138A6HZ6 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 9 | \$1,550,074.99 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,252,465.48 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,802,540.47 | 100% | 0 | \$0.00 | 0 |
| 3138A6JA9 | Unavailable | | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | 0 |
| 3138A6JB7 | Unavailable | | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | 0 |
| 3138A6JC5 | Unavailable | | 26 | \$2,881,41 | | | | | | | | | | | | | | | | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|---------------------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| 3138A6JL5 | RBS CITIZENS, NA | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JM3 | RBS CITIZENS, NA | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JN1 | RBS CITIZENS, NA | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JP6 | RBS CITIZENS, NA | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JQ4 | RBS CITIZENS, NA | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JR2 | RBS CITIZENS, NA | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JS0 | RBS CITIZENS, NA | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JT8 | RBS CITIZENS, NA | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JU5 | RBS CITIZENS, NA | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6JV3 | RBS CITIZENS, NA | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K25 | BANK OF AMERICA, N.A. | 25 | \$4,942,318.10 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$10,198,022.79 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$15,140,340.89 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K33 | BANK OF AMERICA, N.A. | 236 | \$62,710,364.08 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$17,450,136.52 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$80,160,500.60 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K41 | BANK OF AMERICA, N.A. | 109 | \$29,009,976.51 | 95.98% | 1 | \$216,052.09 | NA | 0 | \$0.00 | NA | 1 | \$216,052.09 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,215,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$30,224,976.51 | 100% | 1 | \$216,052.09 | 0 | 0 | \$0.00 | 1 | \$216,052.09 | 0 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K58 | BANK OF AMERICA, N.A. | 310 | \$21,326,458.91 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$13,869,590.88 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 511 | \$35,196,049.79 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K66 | BANK OF AMERICA, N.A. | 238 | \$27,963,379.79 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 192 | \$22,521,032.68 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 430 | \$50,484,412.47 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K74 | BANK OF AMERICA, N.A. | 435 | \$28,048,701.27 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$7,229,112.39 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 545 | \$35,277,813.66 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K82 | BANK OF AMERICA, N.A. | 22 | \$6,427,440.86 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$629,900.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,057,340.86 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6K90 | BANK OF AMERICA, N.A. | 32 | \$7,015,416.50 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,999,592.67 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,015,009.17 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6KA7 | BANK OF AMERICA, N.A. | 21 | \$5,366,166.23 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,737,173.51 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$16,103,339.74 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6KB5 | BANK OF AMERICA, N.A. | 9 | \$2,057,665.24 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,931,980.48 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,989,645.72 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6KC3 | BANK OF AMERICA, N.A. | 26 | \$3,042,055.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,984,564.56 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,026,619.56 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6KD1 | BANK OF AMERICA, N.A. | 9 | \$2,134,492.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,976,620.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,111,112.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 |
| 3138A6KE9 | BANK OF AMERICA, N.A. | 5 | \$2,419,741.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 792 | \$221,647,143.06 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 797 | \$224,066,884.78 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | | | | | | | | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A6UW8 | NATIONSTAR MORTGAGE, LLC | 29 | \$2,617,083.18 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$388,139.12 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,005,222.30 | 100% | 0 | \$0.00 |
| 3138A6UX6 | NATIONSTAR MORTGAGE, LLC | 20 | \$2,588,824.25 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,027,027.95 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,615,852.20 | 100% | 0 | \$0.00 |
| 3138A6UY4 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,751,298.02 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$305,587.80 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,056,885.82 | 100% | 0 | \$0.00 |
| 3138A6UZ1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,469,946.12 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,009.85 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,945,955.97 | 100% | 0 | \$0.00 |
| 3138A6VA5 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,423,534.43 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,394,014.73 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,817,549.16 | 100% | 0 | \$0.00 |
| 3138A6VB3 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 |
| 3138A6VC1 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,057,925.84 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$596,775.87 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,654,701.71 | 100% | 0 | \$0.00 |
| 3138A6VD9 | NATIONSTAR MORTGAGE, LLC | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 |
| 3138A6VE7 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,421,593.04 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,746.71 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,627,339.75 | 100% | 0 | \$0.00 |
| 3138A6VF4 | NATIONSTAR MORTGAGE, LLC | 22 | \$4,558,631.64 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,158,116.17 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,716,747.81 | 100% | 0 | \$0.00 |
| 3138A6VG2 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,210,633.18 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$474,312.28 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,684,945.46 | 100% | 0 | \$0.00 |
| 3138A6VH0 | NATIONSTAR MORTGAGE, LLC | 10 | \$1,283,084.93 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$780,416.79 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,063,501.72 | 100% | 0 | \$0.00 |
| 3138A6VJ6 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,434,873.32 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,729.29 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,670,602.61 | 100% | 0 | \$0.00 |
| 3138A6VK3 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 |
| 3138A6VL1 | NATIONSTAR MORTGAGE, LLC | 6 | \$1,217,702.03 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,232,391.41 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,450,093.44 | 100% | 0 | \$0.00 |
| 3138A6VM9 | STONEGATE MORTGAGE CORPORATION | 1 | \$302,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$702,500.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,500.00 | 100% | 0 | \$0.00 |
| 3138A6VN7 | STONEGATE MORTGAGE CORPORATION | 6 | \$468,184.05 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,678,390.36 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,146,574.41 | 100% | 0 | \$0.00 |
| 3138A6VP2 | Unavailable | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 |
| 3138A6VQ0 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,971,675.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,417,970.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,389,645.00 | 100% | 0 | \$0.00 |
| 3138A6VR8 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,341,550.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,810,060.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,151,610.00 | 100% | 0 | \$0.00 |
| 3138A6VS6 | STONEGATE MORTGAGE CORPORATION | 3 | \$601,900.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | | | | | | | | |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| 3138A6Y79 | RBS CITIZENS, NA | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6Y87 | RBS CITIZENS, NA | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6Y95 | RBS CITIZENS, NA | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6YW4 | EVERBANK | 4 | \$345,413.98 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,104,181.80 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,449,595.78 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6YY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$4,284,400.00 | 62.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,543,200.00 | 37.25% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,827,600.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6YZ7 | RBS CITIZENS, NA | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6Z45 | RBS CITIZENS, NA | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6ZA1 | RBS CITIZENS, NA | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A6ZS2 | RBS CITIZENS, NA | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7A24 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7A32 | PULTE MORTGAGE, L.L.C. | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7A40 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AC2 | NATIONSTAR MORTGAGE, LLC | 47 | \$7,931,233.81 | 72.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,947,401.43 | 27.09% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,878,635.24 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AD0 | NATIONSTAR MORTGAGE, LLC | 14 | \$923,348.34 | 88.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$124,787.71 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,048,136.05 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AE8 | NATIONSTAR MORTGAGE, LLC | 12 | \$1,310,025.00 | 77.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,500.00 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,695,525.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AF5 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,673,147.28 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$187,200.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,860,347.28 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AG3 | PNC BANK, N.A. | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AH1 | PNC BANK, N.A. | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AJ7 | PNC BANK, N.A. | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AK4 | PNC BANK, N.A. | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AL2 | PNC BANK, N.A. | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AM0 | PNC BANK, N.A. | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AN8 | PNC BANK, N.A. | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AP3 | PNC BANK, N.A. | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | 0 | 0 |
| 3138A7AQ1 | PNC BANK, N.A. | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | 0 | < | | | | | | | | | | | | |

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|--------------|----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A7C97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,712,380.08 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,809,140.02 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,521,520.10 | 100% | 0 | \$0.00 |
| 3138A7CM8 | Unavailable | 1 | \$69,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,500.00 | 100% | 0 | \$0.00 |
| 3138A7CN6 | Unavailable | 1 | \$136,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,407.53 | 100% | 0 | \$0.00 |
| 3138A7CP1 | Unavailable | 1 | \$106,046.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,046.98 | 100% | 0 | \$0.00 |
| 3138A7CR7 | Unavailable | 1 | \$54,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,400.00 | 100% | 0 | \$0.00 |
| 3138A7CS5 | Unavailable | 1 | \$115,149.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,149.88 | 100% | 0 | \$0.00 |
| 3138A7CT3 | Unavailable | 1 | \$49,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$49,000.00 | 100% | 0 | \$0.00 |
| 3138A7CU0 | Unavailable | 1 | \$117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,250.00 | 100% | 0 | \$0.00 |
| 3138A7CV8 | Unavailable | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$157,500.00 | 100% | 0 | \$0.00 |
| 3138A7CW6 | Unavailable | 1 | \$115,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,200.00 | 100% | 0 | \$0.00 |
| 3138A7CX4 | Unavailable | 1 | \$60,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,000.00 | 100% | 0 | \$0.00 |
| 3138A7CY2 | Unavailable | 1 | \$54,844.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,844.74 | 100% | 0 | \$0.00 |
| 3138A7CZ9 | Unavailable | 2 | \$108,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$108,900.00 | 100% | 0 | \$0.00 |
| 3138A7D21 | Unavailable | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 |
| 3138A7D39 | Unavailable | 2 | \$315,458.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$315,458.36 | 100% | 0 | \$0.00 |
| 3138A7D47 | Unavailable | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 |
| 3138A7D54 | Unavailable | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 |
| 3138A7D62 | Unavailable | 3 | \$481,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$481,900.00 | 100% | 0 | \$0.00 |
| 3138A7DA3 | EVERBANK | 16 | \$4,168,790.42 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,119,677.97 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,288,468.39 | 100% | 0 | \$0.00 |
| 3138A7DB1 | EVERBANK | 4 | \$2,589,701.10 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$26,257,398.65 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$28,847,099.75 | 100% | 0 | \$0.00 |
| 3138A7DC9 | EVERBANK | 80 | \$16,729,605.06 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 186 | \$53,295,694.90 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$70,025,299.96 | 100% | 0 | \$0.00 |
| 3138A7DD7 | EVERBANK | 40 | \$7,878,580.04 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,949,240.65 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,827,820.69 | 100% | 0 | \$0.00 |
| 3138A7DE5 | EVERBANK | 2 | \$1,214,087.85 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,912,350.10 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$15,126,437.95 | 100% | 0 | \$0.00 |
| 3138A7DF2 | EVERBANK | 4 | \$714,700.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,044,854.56 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,759,554.56 | 100% | 0 | \$0.00 |
| 3138A7DG0 | EVERBANK | 30 | \$6,494,799.97 | 33.62% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | | |

| | Unavailable | | 2 | \$620,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| Total | | | 6 | \$1,433,563.00 | 100% | 0 | \$0.00 | 0 |
| 3138A7N79 | CHASE HOME FINANCE, LLC | | 5 | \$775,625.22 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$750,000.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,525,625.22 | 100% | 0 | \$0.00 | 0 |
| 3138A7N87 | CHASE HOME FINANCE, LLC | | 7 | \$1,798,133.88 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$828,700.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,626,833.88 | 100% | 0 | \$0.00 | 0 |
| 3138A7NA2 | FIFTH THIRD BANK | | 8 | \$2,307,507.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,987,482.18 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,294,989.18 | 100% | 0 | \$0.00 | 0 |
| 3138A7ND6 | CHASE HOME FINANCE, LLC | | 61 | \$5,927,545.52 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$396,889.26 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,324,434.78 | 100% | 0 | \$0.00 | 0 |
| 3138A7NE4 | CHASE HOME FINANCE, LLC | | 88 | \$6,211,916.67 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$585,078.26 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,796,994.93 | 100% | 0 | \$0.00 | 0 |
| 3138A7NF1 | CHASE HOME FINANCE, LLC | | 38 | \$2,900,977.68 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$637,200.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,538,177.68 | 100% | 0 | \$0.00 | 0 |
| 3138A7NG9 | CHASE HOME FINANCE, LLC | | 13 | \$2,955,989.81 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$218,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,174,489.81 | 100% | 0 | \$0.00 | 0 |
| 3138A7NH7 | CHASE HOME FINANCE, LLC | | 12 | \$2,669,738.32 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$477,500.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,147,238.32 | 100% | 0 | \$0.00 | 0 |
| 3138A7NJ3 | CHASE HOME FINANCE, LLC | | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | 0 |
| 3138A7NK0 | CHASE HOME FINANCE, LLC | | 91 | \$11,718,624.78 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,881,108.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,599,732.78 | 100% | 0 | \$0.00 | 0 |
| 3138A7NL8 | CHASE HOME FINANCE, LLC | | 76 | \$9,865,487.70 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,117,704.78 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,983,192.48 | 100% | 0 | \$0.00 | 0 |
| 3138A7NQ7 | Unavailable | | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | 0 |
| 3138A7NR5 | CHASE HOME FINANCE, LLC | | 19 | \$4,702,077.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 226 | \$58,163,043.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$62,865,120.72 | 100% | 0 | \$0.00 | 0 |
| 3138A7NS3 | CHASE HOME FINANCE, LLC | | 566 | \$151,233,165.83 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 593 | \$155,160,456.43 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,159 | \$306,393,622.26 | 100% | 0 | \$0.00 | 0 |
| 3138A7NT1 | CHASE HOME FINANCE, LLC | | 98 | \$30,695,078.41 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 499 | \$135,360,718.75 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 597 | \$166,055,797.16 | 100% | 0 | \$0.00 | 0 |
| 3138A7NU8 | CHASE HOME FINANCE, LLC | | 10 | \$1,009,618.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,191,150.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,200,768.00 | 100% | 0 | \$0.00 | 0 |
| 3138A7NV6 | CHASE HOME FINANCE, LLC | | 158 | \$15,487,256.95 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,483,166.17 | 26.15% | 0 | | | | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|
| Total | | 22 | \$1,416,257.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTBA4 | 1ST SOURCE BANK | 1 | \$107,867.20 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$184,885.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$373,970.44 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$417,009.13 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,731.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTBB2 | GATEWAY MORTGAGE GROUP LLC | 14 | \$963,542.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$254,425.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,081.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,349,049.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138MTBC0 | GATEWAY MORTGAGE GROUP LLC | 5 | \$469,024.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$566,024.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31413CR50 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31413CR68 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31415TRL6 | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31415TRM4 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31415TRP7 | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416LWH5 | HOMESTREET BANK | 12 | \$3,332,962.23 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,319,449.90 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,652,412.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416LWJ1 | HOMESTREET BANK | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416LWK8 | HOMESTREET BANK | 14 | \$3,109,570.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$703,350.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,812,920.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416LWL6 | HOMESTREET BANK | 8 | \$2,293,500.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$748,000.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,041,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ29 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ37 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ45 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ52 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ78 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ86 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJZ6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM23 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,969,000.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$353,300.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$368,000.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,271,975.35 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,962,275.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM31 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$705,340.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,546,250.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,309,380.69 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$281,568.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$765,150.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,298,200.43 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,980,890.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM49 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,174,500.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$233,631.23 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$257,454.20 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,836,205.44 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,501,790.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM56 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,879,960.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$847,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$285,883.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$477,972.72 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | |

| Total | | | 696 | \$95,436,339.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
|-----------|-------------------------------------------------|----|----------------|-----------------|------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|
| 31416XQ52 | 1ST MIDAMERICA CREDIT UNION | 3 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$654,170.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$628,180.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$342,486.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$489,057.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$328,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$325,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,583,131.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$159,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$634,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$312,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$665,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$319,069.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$150,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$343,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$326,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,122,339.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$329,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,808.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,420.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$487,869.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,074,476.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,328.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$309,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$311,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$321,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$151,944.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$163,200 | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | REGIONS BANK | 2 | \$469,855.18 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORPORATION | 1 | \$305,870.30 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$309,062.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$896,660.58 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,642,646.98 | 100% | 0 | \$0.00 |
| 31416XR69 | ABACUS FEDERAL SAVINGS BANK | 1 | \$655,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,030.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$432,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$405,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$411,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$177,357.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS 1ST BANK | 1 | \$213,740.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$175,289.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$301,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 3 | \$775,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$269,852.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,225.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$619,773.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$213,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$531,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$490,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$609,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$483,068.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,379,550.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,251,136.94 | 100% | 0 | \$0.00 |
| 31416XR77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$876,089.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,116.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE TRUST BANK | 1 | \$149,813.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$258,605.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$515,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,273,743.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$257,223.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,874,082.83 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$99,975,055.50 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416XR85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,473,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 3 | \$736,600.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 8 | \$1,923,720.00 | 12.63% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$242,300.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,572,226.76 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,228,846.76 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416XR93 | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$332,405.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$689,300.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$1,067,500.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$260,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$489,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$359,200.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 1 | \$196,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$343,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,644,250.00 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,559,655.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31416XRA0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$118,527.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$270,662.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$400,909.09 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$216,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$62,625.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$86,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$144,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$117,320.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$41,463.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$58,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$66,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$39,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | |

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|---------------------------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| CENTREBANK | 1 | \$25,000.00 | 0.02% | \$0.00 | NA |
| CENTRUE BANK | 11 | \$886,455.00 | 0.65% | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 4 | \$554,000.00 | 0.4% | \$0.00 | NA |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$460,200.00 | 0.34% | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$193,600.00 | 0.14% | \$0.00 | NA |
| CLINTON SAVINGS BANK | 2 | \$265,000.00 | 0.19% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$483,600.00 | 0.35% | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$31,000.00 | 0.02% | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$115,000.00 | 0.08% | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$53,504.30 | 0.04% | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$321,614.01 | 0.23% | \$0.00 | NA |
| CONNECTICUT RIVER BANK | 1 | \$45,000.00 | 0.03% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 6 | \$645,000.00 | 0.47% | \$0.00 | NA |
| CORTRUST BANK | 1 | \$74,625.00 | 0.05% | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.2% | \$0.00 | NA |
| CREDIT UNION WEST | 8 | \$671,137.84 | 0.49% | \$0.00 | NA |
| CUMANET, LLC | 2 | \$470,000.00 | 0.34% | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 2 | \$192,650.00 | 0.14% | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,124,079.07 | 1.55% | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | \$0.00 | NA |
| DIME BANK | 2 | \$268,500.00 | 0.2% | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 3 | \$163,392.50 | 0.12% | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$401,200.00 | 0.29% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$396,680.84 | 0.29% | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$413,902.00 | 0.3% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.12% | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 9 | \$977,800.00 | 0.71% | \$0.00 | NA |
| EASTWOOD BANK | 3 | \$224,930.67 | 0.16% | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.09% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$560,000.00 | 0.41% | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$146,200.00 | 0.11% | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$198,328.69 | 0.14% | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 2 | \$107,358.50 | 0.08% | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A. | 29 | \$4,816,905.00 | 3.52% | \$0.00 | NA |
| FARMINGTON BANK | 5 | \$1,056,581.16 | 0.77% | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 6 | \$784,765.78 | 0.57% | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$142,400.00 | 0.1% | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$482,000.00 | 0.35% | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$578,700.00 | 0.42% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.21% | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.12% | \$0.00 | NA |
| FIRST BANK | 1 | \$65,000.00 | 0.05% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 2 | \$457,250.00 | 0.33% | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$23,000.00 | 0.02% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.07% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$39,000.00 | 0.03% | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$212,000.00 | 0.15% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$135,200.00 | 0.1% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,071,300.00 | 0.78% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 2 | \$63,200.00 | 0.05% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM | 3 | \$156,560.00 | 0.11% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$378,000.00 | 0.28% | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.08% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$302,775.00 | 0.22% | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$395,841.09 | 0.29% | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$2,487,473.94 | 1.82% | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$67,000.00 | 0.05% | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$117,600.00 | 0.09% | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$327,276.09 | 0.24% | \$0.00 | NA |
| FOSTER BANK | 1 | \$75,000.00 | 0.05% | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | \$0.00 | NA |
| FREMONT BANK | 4 | \$313,257.81 | 0.23% | \$0.00 | NA |
| FULTON BANK | 12 | \$1,432,650.00 | 1.05% | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.15% | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$44,000.00 | 0.03% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,600.00 | 0.1% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$269,000.00 | 0.2% | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$188,692.59 | 0.14% | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$157,700.00 | 0.12% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,190,025.34 | 1.6% | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$122,500.00 | 0.09% | \$0.00 | NA |
| HANCOCK BANK | 2 | \$186,300.00 | 0.14% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$73,223.81 | 0.05% | \$0.00 | NA |
| HARVARD SAVINGS BANK | 2 | \$197,600.00 | 0.14% | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$614,233.78 | 0.45% | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$120,105.23 | 0.09% | \$0.00 | NA |
| HEARTLAND BANK | 7 | \$444,050.00 | 0.32% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$223,200.00 | 0.16% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.04% | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$127,480.00 | 0.09% | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$54,000.00 | 0.04% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$101,000.00 | 0.07% | \$0.00 | NA |
| HOME STATE BANK | 4 | \$773,450.00 | 0.56% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$624,000.00 | 0.46% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$269,100.00 | 0.2% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$139,000.00 | 0.1% | \$0.00 | NA |
| ILLINI BANK | 4 | \$251,898.89 | 0.18% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$77,050.00 | 0.06% | \$0.00 | NA |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.09% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$48,900.00 | 0.04% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$901,000.00 | 0.66% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,100.00 | 0.2% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$836,250.00 | 0.61% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$767,415.10 | 0.56% | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$32,000.00 | 0.02% | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$170,000.00 | 0.12% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.0 | | | | | | | | | | |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | THE HARVARD STATE BANK | 2 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,453.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$373,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$260,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 4 | \$520,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$125,652.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 15 | \$1,813,238.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 2 | \$244,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$279,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$347,870.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,017,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 16 | \$2,396,580.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$80,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$768,209.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 6 | \$580,730.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 6 | \$518,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$361,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$16,125,528.24 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,152 | \$137,033,328.62 | 100% | 0 | \$0.00 |
| 31416XRG7 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$245,825.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,550.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,404.15 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$191,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$167,250.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$316,500.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$166,022.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$195,080.77 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,992,731.92 | 100% | 0 | \$0.00 |
| 31416XRH5 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$641,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$315,065.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$637,869.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,014,113.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$350,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,098,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$400,411.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$82,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,148,952.26 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$860,450.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$274,629.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,080.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$736,484.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$480,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$692,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$368 | | | | | | | | | | | | | | | | | |

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|--------------|---------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$687,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$421,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$317,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$508,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 9 | \$1,150,449.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$595,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$34,645.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,679,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,006,959.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$732,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 8 | \$1,213,191.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,078,824.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$167,205.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,756.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 3 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,153,271.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$535,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,438,068.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 292 | \$42,481,479.20 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,693 | \$263,434,958.70 | 100% | 0 | \$0.00 |
| 31416XRN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$87,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$341,317.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,593.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,389.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$315,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,597.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,565,680.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$508,366.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$371,173.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$144,757.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 2 | \$288,795.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,595.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$683,632.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$130,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,369.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,880.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$287,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$302,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$664,587.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$446,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,649,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$158,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,764.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$583,354.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,475,541.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,380.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$8,476,813.08 | 3.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$557,708.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 9 | \$2,389,326.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 8 | \$1,555,675.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$140,907.18 | 0.06% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,148,532.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,295.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 2 | \$469,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$599,943.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,064,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,972,153.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 4 | \$1,099,255.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$666,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,622,555.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$797,526.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$268,470.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 14 | \$3,160,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,159.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 6 | \$1,348,200.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,333.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$3,780,456.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$32,473,255.30 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 1,208 | \$249,486,318.17 | 100% | 0 | \$0.00 | NA | 0 |
| 31416XRS1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,128.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$47 | | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,330.00 | 0.53% | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$19,192,134.60 | 12.72% | 0 | \$0.00 | NA |
| Total | | 570 | \$150,753,916.97 | 100% | 0 | \$0.00 | 0 |
| 31416XSZ4 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,093,556.84 | 0.72% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,138,650.00 | 0.75% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.38 | 0.17% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | \$1,235,200.00 | 0.82% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$370,436.29 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,572.72 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$210,120.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,376.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,472,850.00 | 1.64% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$4,775,909.03 | 3.16% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$408,900.00 | 0.27% | 0 | \$0.00 | NA |
| | BANCORLAHOMA MORTGAGE CORPORATION | 6 | \$1,346,997.00 | 0.89% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,647,900.00 | 1.09% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$1,088,733.96 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$961,800.00 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 21 | \$5,820,410.34 | 3.86% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,658,800.00 | 1.1% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$4,540,944.29 | 3.01% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$958,961.00 | 0.64% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$589,200.00 | 0.39% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,250.00 | 0.67% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,750.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$372,767.17 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$284,624.69 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$406,439.26 | 0.27% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$213,491.57 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$678,300.00 | 0.45% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00 | 0.27% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$262,853.40 | 0.17% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DANVERS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$728,279.41 | 0.48% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$906,678.39 | 0.6% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$585,800.00 | 0.39% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$479,742.24 | 0.32% | 0 | \$0.00 | NA |
| | EAGLE VALLEY BANK, N.A. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$163,347.86 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 4 | \$852,700.00 | 0.56% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$585,871.03 | 0.39% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$865,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$745,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$234,690.54 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,577.81 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.94% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$397,850.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,066,920.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,724,478.27 | 1.81% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$209,217.80 | 0.14% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$291,551.78 | 0.19% | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$3,889,716.95 | 2.58% | 0 | \$0.00 | NA | \$0.0 | | | | | | | |

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|--------------|--------------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 2 | \$463,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LYDIAN PRIVATE BANK | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$344,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$347,414.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,714.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$818,972.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$570,012.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 4 | \$901,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,293,022.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$763,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$526,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,215,099.62 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,148,131.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$664,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$449,445.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$623,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$168,294.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 7 | \$2,361,500.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$464,423.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,219,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$552,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$915,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$831,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$195,621.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 8 | \$2,269,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 3 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$408,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$457,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$1,050,094.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$399,539.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,451,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$383,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,903,825.60 | 17.19% | 0 | \$0.00 | NA | 0 |
| Total | | | | | | | | | | | | | | | | | | | | |

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|--------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST HAWAIIAN BANK | 2 | \$751,731.08 | 0.26% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$396,000.00 | 0.14% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 21 | \$5,717,072.00 | 1.96% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,406,110.22 | 0.48% | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$333,200.00 | 0.11% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,612,365.00 | 1.24% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 6 | \$1,563,780.00 | 0.53% | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$176,000.00 | 0.06% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$706,990.00 | 0.24% | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.14% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,200.00 | 0.06% | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.07% | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$243,000.00 | 0.08% | \$0.00 | NA |
| FIRST PLACE BANK | 14 | \$3,575,579.29 | 1.22% | \$0.00 | NA |
| FIRST REPUBLIC BANK | 9 | \$5,866,600.00 | 2.01% | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$302,800.00 | 0.1% | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$192,000.00 | 0.07% | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.07% | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$222,400.00 | 0.08% | \$0.00 | NA |
| FREMONT BANK | 7 | \$2,081,223.10 | 0.71% | \$0.00 | NA |
| FULTON BANK | 11 | \$2,484,930.00 | 0.85% | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 5 | \$1,275,000.00 | 0.44% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 3 | \$799,800.00 | 0.27% | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$240,000.00 | 0.08% | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$416,400.00 | 0.14% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$594,200.00 | 0.2% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,518.64 | 0.07% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.16% | \$0.00 | NA |
| GUARANTEED RATE, INC. | 2 | \$532,000.00 | 0.18% | \$0.00 | NA |
| GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$819,950.00 | 0.28% | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.07% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 2 | \$600,000.00 | 0.21% | \$0.00 | NA |
| HARVARD SAVINGS BANK | 2 | \$362,200.00 | 0.12% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$489,000.00 | 0.17% | \$0.00 | NA |
| HEARTLAND BANK | 6 | \$1,708,300.00 | 0.58% | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.14% | \$0.00 | NA |
| HOME BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$302,049.00 | 0.1% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$236,400.00 | 0.08% | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 5 | \$1,406,500.00 | 0.48% | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$200,400.00 | 0.07% | \$0.00 | NA |
| HOME STATE BANK | 2 | \$516,250.00 | 0.18% | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,678.00 | 0.07% | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$175,000.00 | 0.06% | \$0.00 | NA |
| HOMEWISE, INC. | 3 | \$603,900.00 | 0.21% | \$0.00 | NA |
| HOOSAC BANK | 1 | \$331,000.00 | 0.11% | \$0.00 | NA |
| ILLINI BANK | 2 | \$593,000.00 | 0.2% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.07% | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$264,300.00 | 0.09% | \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.08% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 3 | \$690,000.00 | 0.24% | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$285,000.00 | 0.1% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 5 | \$1,137,550.00 | 0.39% | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,588,000.00 | 0.54% | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 3 | \$860,000.00 | 0.29% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$181,775.47 | 0.06% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA |
| LEADER BANK, N.A. | 2 | \$607,000.00 | 0.21% | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.08% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.12% | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$300,000.00 | 0.1% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,567,650.00 | 0.88% | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$535,000.00 | 0.18% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 3 | \$742,000.00 | 0.25% | \$0.00 | NA |
| MAGNA BANK | 4 | \$1,131,103.10 | 0.39% | \$0.00 | NA |
| MARINE BANK | 2 | \$579,979.80 | 0.2% | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$620,000.00 | 0.21% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,700.00 | 0.12% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$485,617.00 | 0.17% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,000.00 | 0.19% | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$283,200.00 | 0.1% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,350.00 | 0.08% | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,241,600.00 | 0.42% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,000.00 | 0.12% | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$605,037.37 | 0.21% | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$316,601.17 | 0.11% | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$559,000.00 | 0.19% | \$0.00 | NA |
| MID-PENN BANK | 1 | \$266,390.00 | 0.09% | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$1,258,400.00 | 0.43% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$543,600.00 | 0.19% | \$0.00 | NA | | | | | | | | | | |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$565,100.00 | 0.19% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$752,195.65 | 0.26% | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$857,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$784,600.00 | 0.27% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$482,600.00 | 0.17% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PADELCO CREDIT UNION | 1 | \$400,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$559,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,637,650.00 | 0.56% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$449,525.00 | 0.15% | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$961,705.47 | 0.33% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$426,250.00 | 0.15% | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 3 | \$899,610.00 | 0.31% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$951,800.00 | 0.33% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,672,400.00 | 0.57% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$400,400.00 | 0.14% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$389,745.00 | 0.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 50 | \$18,013,560.00 | 6.16% | 0 | \$0.00 | NA |
| | RSI BANK | 2 | \$661,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$853,188.02 | 0.29% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$743,900.00 | 0.25% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,322,000.00 | 0.45% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$386,623.63 | 0.13% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$449,711.02 | 0.15% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$182,769.77 | 0.06% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$764,920.00 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$598,600.00 | 0.2% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$795,200.00 | 0.27% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$542,650.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 6 | \$2,543,585.00 | 0.87% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$1,347,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 3 | \$659,720.00 | 0.23% | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--------------|----------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,222,500.00 | 0.42% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.22% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$179,950.00 | 0.06% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,483,700.00 | 0.51% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WESTCONSN CREDIT UNION | 2 | \$491,811.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,630.60 | 0.06% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 4 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 177 | \$50,363,076.64 | 17.28% | 0 | \$0.00 | NA |
| Total | | 1,046 | \$292,340,948.94 | 100% | 0 | \$0.00 | 0 |
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$753,500.00 | 0.56% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$693,500.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,010,950.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,521,230.84 | 1.13% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$645,901.00 | 0.48% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$2,441,420.00 | 1.82% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,508,500.00 | 1.12% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$183,150.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$1,274,100.00 | 0.95% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$857,311.54 | 0.64% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,734.00 | 0.29% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$636,550.00 | 0.47% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$324,800.00 | 0.24% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$507,360.86 | 0.38% | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,075,950.00 | 0.8% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$183,768.49 | 0.14% | 0 | \$0.00 | NA |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$227,100.00 | 0.17% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,819,000.00 | 1.36% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$678,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$446,320.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,047,800.00 | 0.78% | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$458,100.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$223,050.00 | 0.17% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,999,480.00 | 1.49% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$360,750.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$512,700.00 | 0.38% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$234,150.00 | 0.17% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$187,950.00 | 0.14% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$558,000.00 | 0.42% | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,144,100.00 | 0.85% | 0 | \$0.00 | NA |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 | | | | | | | | | |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.19% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$974,700.00 | 0.73% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$638,653.60 | 0.48% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$854,800.00 | 0.64% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,203,000.00 | 0.9% | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,350.00 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,800.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$790,777.41 | 0.59% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,197.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$696,400.00 | 0.52% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WALLIS STATE BANK | 1 | \$250,570.00 | 0.19% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,020.00 | 0.9% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$622,800.00 | 0.46% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$604,489.88 | 0.45% | 0 | \$0.00 | NA |
| | Unavailable | 86 | \$25,438,606.01 | 18.96% | 0 | \$0.00 | NA |
| Total | | 490 | \$134,203,586.42 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | |
| 31416XTD2 | ARVEST MORTGAGE COMPANY | 1 | \$206,054.89 | 3.22% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$298,888.89 | 4.68% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 12 | \$3,382,094.24 | 52.91% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$404,445.23 | 6.33% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,101,241.57 | 32.86% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,392,724.82 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | |
| 31416XTE0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,948,870.00 | 2.17% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 17 | \$4,350,550.00 | 4.85% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$1,021,058.08 | 1.14% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$182,300.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,453,970.00 | 2.74% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$811,900.00 | 0.91% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM | 4 | \$1,180,500.00 | 1.32% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 16 | \$4,495,378.00 | 5.02% | 0 | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 22 | \$6,402,500.00 | 7.14% | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$255,600.00 | 0.29% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 4 | \$1,793,996.00 | 2% | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$410,800.00 | 0.46% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$178,685.05 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$64,135,540.62 | 71.56% | 0 | \$0.00 | NA |
| Total | | 300 | \$89,621,647.75 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | |
| 31416XTF7 | FIRST HAWAIIAN BANK | 1 | \$318,482.30 | 15.95% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$263,033.49 | 13.17% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$237,860.37 | 11.91% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$241,913.07 | 12.12% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$209,291.87 | 10.48% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$726,146.61 | 36.37% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,996,727.71 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | | | | | | | | | | | |
| 31416XTG5 | ALLIANCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$671,950.00 | 1.17% | 0 | \$0.00 | NA |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$817,000.00 | 1.43% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$861,951.00 | 1.51% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.62% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$1,705,470.00 | 2.98% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,410.00 | 0.45% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$225,990.00 | 0.39% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$292,500.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|--------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| | ICON CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$785,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$431,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$610,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$805,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$274,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$394,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,106,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,410,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$247,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$2,201,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$367,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,736.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,907.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$581,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,859,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$179,948.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$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 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$470,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,997,311.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$57,219,769.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| 31416XTH3 | ARVEST MORTGAGE COMPANY | 2 | \$525,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$402,072.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM | 1 | \$252,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 3 | \$938,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 11 | \$2,812,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$343,187.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,376,862.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$34,611,934.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$41,263,546.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA </ | | | | | | | | | | | | | |

| Total | | 15 | \$3,000,157.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31417YV95 | 1ST SOURCE BANK | 36 | \$7,656,597.47 | 1.49% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 8 | \$1,976,662.14 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$239,656.75 | 0.05% | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 10 | \$1,566,650.00 | 0.3% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$590,861.94 | 0.11% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 3 | \$618,065.52 | 0.12% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 5 | \$1,548,700.00 | 0.3% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$2,615,791.74 | 0.51% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$2,632,450.00 | 0.51% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 134 | \$32,640,116.64 | 6.35% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 9 | \$1,226,100.00 | 0.24% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 554 | \$127,780,110.57 | 24.85% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 21 | \$3,625,305.27 | 0.7% | 0 | \$0.00 | NA |
| | PIONEER BANK | 29 | \$5,026,396.41 | 0.98% | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 13 | \$2,249,983.27 | 0.44% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 11 | \$2,739,400.00 | 0.53% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,232,672.00 | 0.43% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 106 | \$22,084,561.48 | 4.29% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$969,328.54 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 87 | \$14,770,826.77 | 2.87% | 0 | \$0.00 | NA |
| | Unavailable | 1,053 | \$278,910,487.42 | 54.26% | 0 | \$0.00 | NA |
| Total | | 2,122 | \$514,235,723.93 | 100% | 0 | \$0.00 | 0 |
| 31417YW29 | CITIMORTGAGE, INC. | 5 | \$1,621,445.95 | 60.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$1,072,837.79 | 39.82% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,694,283.74 | 100% | 0 | \$0.00 | 0 |
| 31417YW94 | CHASE HOME FINANCE, LLC | 33 | \$3,970,075.38 | 37.29% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 7 | \$1,311,486.97 | 12.32% | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,544.00 | 1.61% | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 4 | \$631,327.84 | 5.93% | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 3 | \$220,374.15 | 2.07% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$106,665.18 | 1% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$256,094.66 | 2.41% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 5 | \$1,275,712.94 | 11.98% | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,703,693.00 | 25.39% | 0 | \$0.00 | NA |
| Total | | 71 | \$10,646,974.12 | 100% | 0 | \$0.00 | 0 |
| 31417YWA1 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$627,976.89 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 5 | \$1,291,052.33 | 1.07% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$916,071.09 | 0.76% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$372,842.73 | 0.31% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 4 | \$671,736.19 | 0.56% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,150.00 | 0.4% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,104,450.00 | 0.91% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 62 | \$14,974,217.71 | 12.4% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 13 | \$1,487,100.00 | 1.23% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 119 | \$27,971,558.61 | 23.16% | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 9 | \$1,772,046.69 | 1.47% | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,925,387.50 | 1.59% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$523,430.02 | 0.43% | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 12 | \$2,283,566.71 | 1.89% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,453.09 | 0.19% | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$389,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,591,370.00 | 1.32% | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$2,766,461.45 | 2.29% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,544,739.10 | 2.11% | 0 | \$0.00 | NA |
| | Unavailable | 251 | \$56,622,164.98 | 46.86% | 0 | \$0.00 | NA |
| Total | | 547 | \$120,799,775.09 | 100% | 0 | \$0.00 | 0 |
| 31417YWB9 | 1ST SOURCE BANK | 13 | \$1,643,023.93 | 0.11% | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 337 | \$69,560,721.06 | 4.73% | 1 | \$328,328.92 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$328,328.92 | NA | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,731,100.00 | 0.12% | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 4 | \$1,006,984.11 | 0.07% | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 104 | \$21,071,498.20 | 1.43% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$916,892.82 | 0.06% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,800.00 | 0.01% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 24 | \$4,263,436.80 | 0.29% | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,552,297.89 | 0.11% | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$988,700.00 | 0.07% | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$501,178.22 | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | U.S. BANK N.A. | | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 90 | \$16,074,625.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3,279 | \$625,157,267.50 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4,558 | \$856,626,574.88 | 100% | 0 | \$0.00 | 0 |
| 31417YWV5 | BANK OF AMERICA, N.A. | | 289 | \$57,716,474.20 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 219 | \$33,071,688.55 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 82 | \$16,550,539.85 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | | 7 | \$1,337,814.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | | 4 | \$393,146.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$498,016.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 44 | \$7,865,938.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | | 1 | \$130,772.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | 3 | \$417,546.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | | 16 | \$2,478,167.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 2 | \$333,434.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | | 19 | \$3,017,421.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | | 31 | \$6,598,099.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 3 | \$281,699.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 2 | \$415,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 5 | \$535,940.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | | 9 | \$1,608,617.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE CORPORATION | | 2 | \$428,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 11 | \$2,293,997.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 24 | \$2,811,783.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | | 401 | \$74,291,832.92 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 322 | \$56,756,608.30 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1,504 | \$271,058,841.09 | 100% | 0 | \$0.00 | 0 |
| 31417YWW3 | BANK OF AMERICA, N.A. | | 185 | \$20,254,170.03 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | | 118 | \$9,638,710.13 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 14 | \$1,469,964.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$549,249.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | | 31 | \$3,587,396.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 4 | \$334,986.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 32 | \$3,136,185.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | | 33 | \$4,212,118.76 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | | 1 | \$53,633.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | | 2 | \$295,844.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | | 5 | \$233,055.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | | 6 | \$585,066.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | | 6 | \$460,630.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$18,729,491.45 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 605 | \$64,143,444.07 | 100% | 0 | \$0.00 | 0 |
| 31417YWX1 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$2,850,604.60 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | | 4 | \$2,164,347.37 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$479,308.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$8,475,861.94 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$13,970,122.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|
| | CITIMORTGAGE, INC. | 18 | \$4,916,773.07 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,438,635.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$289,205.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$3,378,028.86 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 9 | \$2,944,833.98 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,120,813.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$352,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 3 | \$558,859.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 19 | \$4,781,590.55 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$217,419.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$170,247.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$306,982.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$240,964.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 23 | \$5,898,035.33 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,785,739.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$35,374,647.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YXE2 | BANK OF AMERICA, N.A. | 3 | \$642,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,403,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 83 | \$18,602,727.55 | 7.82% | 1 | \$286,347.27 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$286,347.27 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 264 | \$61,848,369.71 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$1,948,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$263,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 15 | \$3,471,460.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$711,690.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 45 | \$10,675,434.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 15 | \$4,842,733.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,892,975.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 12 | \$3,076,463.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 67 | \$17,157,728.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$272,016.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,144.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 3 | \$567,130.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 391 | \$98,693,216.23 | 41.49% | 1 | \$388,277.06 | NA | 0 | \$0.00 | NA | 1 | \$388,277.06 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,406,199.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 968 | \$237,860,631.09 | 100% | 2 | \$674,624.33 | 0 | \$0.00 | 1 | \$388,277.06 | 0 | \$0.00 | 1 | \$286,347.27 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YXF9 | BANK OF AMERICA, N.A. | 53 | \$13,653,378.58 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$335,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$695,845.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 58 | \$13,442,682.55 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$550,996.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$695,861.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 25 | \$6,349,647.30 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,253,136.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 7 | \$1,489,196.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 16 | \$3,366,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$533,899.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 98 | \$25,659,976.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,714,302.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$70,740,897.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YXH5 | CHASE HOME FINANCE, LLC | 12 | \$709,481.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,849,519.86 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,752,201.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YXN2 | Unavailable | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31417YXU6 | PHH MORTGAGE CORPORATION | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418PC45 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418PCU7 | SALEM FIVE MORTGAGE COMPANY, LLC | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418PCW3 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418PCZ6 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418RK26 | Unavailable | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31418RKY6 | Unavailable | 57 | \$10,035,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | | | | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| 31418V5X6 | Unavailable | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | NA |
| 31418V5Y4 | LIBERTY SAVINGS BANK, FSB | 2 | \$324,549.49 | 25.87% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$930,116.27 | 74.13% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,254,665.76 | 100% | 0 | \$0.00 | NA |
| 31418VJT0 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | NA |
| 31418VJU7 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | NA |
| Total | | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | NA |
| 31418VJV5 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | NA |
| 31418VJW3 | CAPITAL ONE, NATIONAL ASSOCIATION | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | NA |
| Total | | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | NA |
| 31418VJX1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | NA |
| 31418VJY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | NA |
| 31418VJZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | NA |
| 31418VKG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | NA |
| 31418VKH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | NA |
| 31418VKJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | NA |
| Total | | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | NA |
| 31418VKK7 | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA |
| 31418WZZ6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$565,600.00 | 40.21% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,406,600.00 | 100% | 0 | \$0.00 | NA |
| 31418XZT8 | GMAC MORTGAGE, LLC | 39 | \$5,328,457.13 | 41.55% | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,494,817.72 | 58.45% | 0 | \$0.00 | NA |
| Total | | 94 | \$12,823,274.85 | 100% | 0 | \$0.00 | NA |
| 31418XZW1 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,191,784.86 | 93.69% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,608,784.86 | 100% | 0 | \$0.00 | NA |
| 31419BHQ1 | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA |
| 31419BHR9 | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | NA |
| 31419BHS7 | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA |
| 31419BHT5 | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | NA |
| Total | | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | NA |
| 31419BHU2 | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA |
| 31419BHV0 | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA |
| 31419BHW8 | SA MORTGAGE SERVICES, LLC | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA |
| 31419BK53 | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$393,334.52 | 5.13% | 0 | \$0.00 | NA |
| Total | | 61 | \$7,672,433.25 | 100% | 0 | \$0.00 | NA |
| 31419BK61 | POPULAR MORTGAGE, INC. | 29 | \$4,036,941.36 | 83.38% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$804,917.57 | 16.62% | 0 | \$0.00 | NA |
| Total | | 33 | \$4,841,858.93 | 100% | 0 | \$0.00 | NA |
| 31419BK79 | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,713,537.85 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | |

| Total | | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
|-----------|------------------------------------------------------|-----|-----------------|------|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|---|
| 31419BSD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419BSG1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419C6J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419C6M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419C6N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419C6U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419C7B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CK85 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CK93 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CL27 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CL35 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CL43 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLC5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLD3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLE1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLG6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLH4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLJ0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLK7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLL5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLN1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLQ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLR2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLS0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLU5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLW1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLX9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLY7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CLZ4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419CUT8 | KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 2 | \$640,219.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31419CUU5 | KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 |
| 31419CW25 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 |
| 31419CW6 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 |
| 31419CWU3 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 |
| 31419CWW1 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 |
| 31419CWW9 | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 |
| 31419CWX7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 |
| 31419CWY5 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 |
| 31419CWZ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 |
| 31419D2X8 | ONEWEST BANK, FSB | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 |
| 31419D3B5 | ONEWEST BANK, FSB | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 |
| 31419D3C3 | ONEWEST BANK, FSB | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 |
| 31419D3D1 | ONEWEST BANK, FSB | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 |
| 31419D3F6 | ONEWEST BANK, FSB | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 |
| 31419D3G4 | ONEWEST BANK, FSB | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 |
| 31419D3H2 | ONEWEST BANK, FSB | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 |
| 31419D3L3 | ONEWEST BANK, FSB | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 |
| 31419D3P4 | ONEWEST BANK, FSB | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 |
| 31419D3T6 | ONEWEST BANK, FSB | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 |
| 31419DBL4 | CITIMORTGAGE, INC. | 21 | \$1,258,449.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$561,467.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 |
| 31419DBM2 | CITIMORTGAGE, INC. | 15 | \$1,481,300.12 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$748,279.30 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,229,579.42 | 100% | 0 | \$0.00 |
| 31419DBN0 | CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 |
| 31419DBP5 | CITIMORTGAGE, INC. | 10 | \$1,180,165.47 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,610.35 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,301,775.82 | 100% | 0 | \$0.00 |
| 31419DBQ3 | CITIMORTGAGE, INC. | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 |
| 31419DBR1 | CITIMORTGAGE, INC. | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 |
| 31419DBS9 | CITIMORTGAGE, INC. | 13 | \$1,809,582.63 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00</ | | | | | |

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|--------------|---------------------------------------|-----|-----------------|--------|---|--------|---|--------|---|--------|---|--------|---|--------|---|--------|---|
| Total | | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419DS93 | STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419DTA9 | STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419DTB7 | STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419DUP4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 18 | \$2,684,912.36 | 58.53% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 31 | \$4,587,427.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419DUQ2 | Unavailable | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E4Q9 | REGIONS BANK | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E4R7 | REGIONS BANK | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5F2 | REGIONS BANK | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5G0 | REGIONS BANK | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5J4 | REGIONS BANK | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5K1 | REGIONS BANK | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5N5 | REGIONS BANK | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5P0 | REGIONS BANK | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E5Q8 | REGIONS BANK | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E7K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 27 | \$2,678,691.51 | 60.6% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 45 | \$4,420,539.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E7L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 21 | \$2,946,134.98 | 64.33% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 33 | \$4,579,484.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419E7M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 26 | \$4,245,247.84 | 76.53% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 34 | \$5,547,500.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 51 | \$3,317,752.71 | 47.07% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 107 | \$7,048,837.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 115 | \$11,208,365.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 19 | \$2,236,579.58 | 46.18% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 41 | \$4,843,474.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 3 | \$810,473.72 | 5.68% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 57 | \$14,277,702.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$273,855.01 | 2.41% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 43 | \$11,385,199.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 54.38% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 35 | \$4,838,950.71 | 45.62% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 77 | \$10,607,754.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 170 | \$47,572,019.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 38 | \$9,807,940.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 1 | \$336,169.58 | 4.51% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 28 | \$7,450,932.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | 79.79% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 75 | \$20,985,536.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| Total | | 22 | \$3,663,875.90 | 100% | 0 | | | | | | | | | | | | |

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|--------------|------------------------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 22 | \$7,388,834.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419GLM4 | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,724,000.00 | 28.72% | 0 | \$0.00 | NA |
| Total | | 15 | \$6,002,180.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HE73 | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,594,000.00 | 67.1% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$781,700.00 | 32.9% | 0 | \$0.00 | NA |
| Total | | 7 | \$2,375,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HLM2 | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HM25 | Unavailable | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | NA |
| Total | | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HM33 | Unavailable | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HMC3 | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 75 | \$20,346,499.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419HMD1 | QUICKEN LOANS INC. | 99 | \$24,682,400.00 | 97.67% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$588,750.00 | 2.33% | 0 | \$0.00 | NA |
| Total | | 100 | \$25,271,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JB98 | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | NA |
| Total | | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JCA4 | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | NA |
| Total | | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JCB2 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | NA |
| Total | | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JCC0 | HSBC MORTGAGE CORPORATION (USA) | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JCD8 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | NA |
| Total | | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JDA3 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JDB1 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JDC9 | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH27 | PMC BANCORP | 1 | \$620,000.00 | 8.9% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,346,085.00 | 91.1% | 0 | \$0.00 | NA |
| Total | | 28 | \$6,966,085.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH35 | Unavailable | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH68 | Unavailable | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH76 | PMC BANCORP | 2 | \$601,000.00 | 8.63% | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,359,650.00 | 91.37% | 0 | \$0.00 | NA |
| Total | | 27 | \$6,960,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH84 | Unavailable | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JH92 | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,322,250.00 | 98.84% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,408,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHP6 | Unavailable | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHQ4 | PMC BANCORP | 1 | \$314,621.51 | 3.95% | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,646,647.20 | 96.05% | 0 | \$0.00 | NA |
| Total | | 28 | \$7,961,268.71 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHR2 | Unavailable | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHS0 | PMC BANCORP | 1 | \$77,000.00 | 1.55% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,889,625.29 | 98.45% | 0 | \$0.00 | NA |
| Total | | 24 | \$4,966,625.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHT8 | Unavailable | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHU5 | PMC BANCORP | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,269,226.92 | 97.33% | 0 | \$0.00 | NA |
| Total | | 24 | \$6,441,226.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHV3 | Unavailable | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHW1 | Unavailable | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHX9 | Unavailable | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | NA |
| Total | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHY7 | Unavailable | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31419JHZ4 | Unavailable | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA |

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|--------------|--------------------------------|-----|------------------|--------|---|--------------|----|--------|----|---|--------|----|--------------|----|---|--------|----|
| Total | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JB5 | Unavailable | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JC3 | Unavailable | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JD1 | Unavailable | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JE9 | Unavailable | 26 | \$6,990,450.00 | 100% | 1 | \$157,539.97 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$157,539.97 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,990,450.00 | 100% | 1 | \$157,539.97 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$157,539.97 | NA | 0 | \$0.00 | NA |
| 31419JF6 | PMC BANCORP | 1 | \$417,000.00 | 14.08% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,544,500.00 | 85.92% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,961,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JG4 | Unavailable | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JV1 | Unavailable | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JW9 | Unavailable | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JNW4 | GMAC MORTGAGE, LLC | 6 | \$841,903.20 | 21.21% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,126,661.35 | 78.79% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,968,564.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JPG7 | Unavailable | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JRN0 | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JT57 | WELLS FARGO BANK, N.A. | 297 | \$90,271,377.55 | 90.01% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$10,019,686.13 | 9.99% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 331 | \$100,291,063.68 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JT65 | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,328,323.57 | 2.63% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$50,493,015.41 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JT73 | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JT99 | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$14,984,026.60 | 14.91% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 365 | \$100,514,665.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JUA4 | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,307,724.94 | 2.59% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$50,470,774.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JUB2 | WELLS FARGO BANK, N.A. | 167 | \$43,354,614.56 | 86.27% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$6,900,715.72 | 13.73% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$50,255,330.28 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JUD8 | WELLS FARGO BANK, N.A. | 69 | \$34,576,314.50 | 98.81% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$34,993,314.50 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JUM8 | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$7,343,942.77 | 14.59% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$50,337,044.12 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JUN6 | WELLS FARGO BANK, N.A. | 128 | \$38,585,278.84 | 95.52% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,810,580.75 | 4.48% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$40,395,859.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXG8 | THE HUNTINGTON NATIONAL BANK | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXH6 | THE HUNTINGTON NATIONAL BANK | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXJ2 | THE HUNTINGTON NATIONAL BANK | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXK9 | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXL7 | THE HUNTINGTON NATIONAL BANK | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXM5 | THE HUNTINGTON NATIONAL BANK | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXN3 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXP8 | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXQ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXR4 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXS2 | THE HUNTINGTON NATIONAL BANK | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| 31419JXT0 | THE HUNTINGTON NATIONAL BANK</ | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31421AN41 | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$570,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$859,008.39 | 100% | 0 | \$0.00 |
| 31421AN58 | WELLS FARGO BANK, N.A. | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,052,418.41 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,999,543.47 | 100% | 0 | \$0.00 |
| 31421AN66 | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,869,765.71 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 |
| 31421AN74 | WELLS FARGO BANK, N.A. | 2 | \$216,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,391,335.68 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,607,335.68 | 100% | 0 | \$0.00 |
| 31421AN82 | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$775,876.57 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 |
| 31421AN90 | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$897,673.41 | 100% | 0 | \$0.00 |
| 31421APA5 | USAA DIRECT DELIVERY | 2 | \$137,666.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,282,725.77 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 |
| 31421APB3 | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$608,527.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$979,553.96 | 100% | 0 | \$0.00 |
| 31377V2A8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 |
| 31377V2B6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 |
| 31377V2C4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 |
| 31377V2D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 |
| 31377V2E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 |
| 31377V2F7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 |
| 31377V2G5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 |
| 31377V2H3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 |
| 31377V2J9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 |
| 31377V2K6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 |
| 31377V2L4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 |
| 31377V2M2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 |
| 31377V2N0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 |
| 31377V2P5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 |
| 31377V2Q3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | | |

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|--------------|----------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31377V4Q1 | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 |
| 31377V4S7 | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 |
| 31377V4U2 | EF&A FUNDING, L.L.C. | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 |
| 31377V4V0 | EF&A FUNDING, L.L.C. | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,050,000.00 | 100% | 0 | \$0.00 |
| 31377V4W8 | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 |
| 31377V4X6 | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 |
| 31377V4Y4 | EF&A FUNDING, L.L.C. | 1 | \$3,565,570.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,565,570.36 | 100% | 0 | \$0.00 |
| 31377V4Z1 | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 |
| 31377V5A5 | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 |
| 31377V5B3 | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 |
| 31377V5C1 | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 |
| 31377V5D9 | CAPMARK FINANCE INC. | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 |
| 31377V5E7 | CAPMARK FINANCE INC. | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 |
| 31377V5F4 | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 |
| 31377V5G2 | CAPMARK FINANCE INC. | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 |
| 31377V5H0 | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 |
| 31377V5J6 | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 |
| 31377V5K3 | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 |
| 31377V5L1 | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 |
| 31377V5M9 | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 |
| 31377V5N7 | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 |
| 31377V5P2 | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 |
| 31377V5Q0 | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 |
| 31377V5R8 | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 |
| 31377V5S6 | CAPMARK FINANCE INC. | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 |
| 31377V5T4 | CAPMARK FINANCE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 31377V5U1 | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,384,398.30 | 100% | 0 | \$0.0 | | | | | | | | | | | | | | |

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|--------------|------------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31377V6D8 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,640,472.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,640,472.98 | 100% | 0 | \$0.00 | 0 |
| 31377V6E6 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | 0 |
| 31377V6F3 | COLUMN GUARANTEED LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V6G1 | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | 0 |
| 31377V6H9 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,040,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V6J5 | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | 0 |
| 31377V6K2 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | 0 |
| 31377V6L0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | 0 |
| 31377V6M8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | 0 |
| 31377V6N6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$11,271,882.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,271,882.53 | 100% | 0 | \$0.00 | 0 |
| 31377V6P1 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V6Q9 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V6R7 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$724,710.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$724,710.67 | 100% | 0 | \$0.00 | 0 |
| 31377V6S5 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,179,915.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,179,915.72 | 100% | 0 | \$0.00 | 0 |
| 31377V6T3 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,272,427.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,272,427.93 | 100% | 0 | \$0.00 | 0 |
| 31377V6X4 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$511,780.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$511,780.48 | 100% | 0 | \$0.00 | 0 |
| 31377V6Y2 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | 0 |
| 31377V6Z9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,317,600.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,317,600.22 | 100% | 0 | \$0.00 | 0 |
| 31377V7A3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V7B1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | 0 |
| 31377V7C9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V7D7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V7E5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | 0 |
| 31377V7F2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 31377V7G0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | 0 |
| 31377V7H8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | 0 |
| 31377V7J4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | 0 |
| 31377V7K1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,723,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,723,913.88 | 100% | 0 | \$0.00 | 0 |
| 31377V7L9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | 0 |
| 31377V7M7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | 0 |
| 31377VY21 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,646,496.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31377WA66 | HSBC BANK USA, NA | 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 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 31377WA74 | COLUMN GUARANTEED LLC | 1 | \$4,972,634.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,972,634.80 | 100% | 0 | \$0.00 |
| 31377WA82 | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 |
| 31377WA90 | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 |
| 31377WAA7 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,953,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,953,000.00 | 100% | 0 | \$0.00 |
| 31377WAB5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,872,254.88 | 100% | 0 | \$0.00 |
| 31377WAC3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 |
| 31377WAD1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 31377WAE9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 |
| 31377WAG4 | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 |
| 31377WAH2 | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 |
| 31377WAJ8 | HSBC BANK USA, NA | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 |
| 31377WAK5 | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 |
| 31377WAL3 | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 |
| 31377WAM1 | HSBC BANK USA, NA | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 |
| 31377WAN9 | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 |
| 31377WAP4 | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 |
| 31377WAR0 | HSBC BANK USA, NA | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 31377WAT6 | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 |
| 31377WAU3 | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 |
| 31377WAV1 | HSBC BANK USA, NA | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 |
| 31377WAW9 | HSBC BANK USA, NA | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 31377WAX7 | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 |
| 31377WAY5 | HSBC BANK USA, NA | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 |
| 31377WAZ2 | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 31377WBA6 | COLUMN GUARANTEED LLC | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,445,000.00 | 100% | 0 | \$0.00 |
| 31377WBB4 | COLUMN GUARANTEED LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | | | | | | | | | | | | | |

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|--------------|-----------------------------------------|----------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|
| 31381P3D8 | WALKER & DUNLOP, LLC | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P3F3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P3N6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P3P1 | WELLS FARGO BANK N.A. | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P3Q9 | WALKER & DUNLOP, LLC | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P3R7 | WELLS FARGO BANK N.A. | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4G0 | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4M7 | BEECH STREET CAPITAL, LLC | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4P0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,184,824.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,184,824.01 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4Q8 | BEECH STREET CAPITAL, LLC | 1 | \$988,147.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$988,147.57 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4T2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4U9 | WELLS FARGO BANK N.A. | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P4X3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5B0 | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5E4 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5F1 | CWCAPITAL | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5L8 | PILLAR MULTIFAMILY, LLC | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5P9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5V6 | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5W4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5X2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5Y0 | CWCAPITAL | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P5Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6A1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6B9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6J2 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6L7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6Q6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6R4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6S2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6T0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | NA | 0 |
| 31381P6W3 | WALKER & DUNLOP, LLC | | | | | | | | | | | | | | | | |

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|-----------------|--------------------------------------|--|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31381QF92 | CWCAPITAL | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFA9 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFB7 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFD3 | NCB, FSB | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFE1 | RED MORTGAGE CAPITAL, LLC | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFG6 | WALKER & DUNLOP, LLC | | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFK7 | NCB, FSB | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFL5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFX9 | WALKER & DUNLOP, LLC | | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QFZ4 | WALKER & DUNLOP, 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 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QG75 | NCB, FSB | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QGF7 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QGG5 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QH33 | NCB, FSB | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QH82 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QH90 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QHA7 | NCB, FSB | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QHK5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QHN9 | NCB, FSB | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QHP4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QJ56 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | 0 |
| 31381QJA5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QJG2 | NCB, FSB | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 |
| 31381QJQ0 | NCB, FSB | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total </ | | | | | | | | | | | | | | | | | | | | | | |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| Total | | | 181 | \$50,039,958.47 | 100% | 0 | \$0.00 |
| 3138A2LZ0 | Unavailable | | 3 | \$637,406.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$637,406.63 | 100% | 0 | \$0.00 |
| 3138A2MX4 | GMAC MORTGAGE, LLC | | 6 | \$680,601.16 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 65 | \$16,434,934.50 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,115,535.66 | 100% | 0 | \$0.00 |
| 3138A2NA3 | GMAC MORTGAGE, LLC | | 10 | \$763,365.10 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 76 | \$5,215,309.32 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$5,978,674.42 | 100% | 0 | \$0.00 |
| 3138A2XP9 | Unavailable | | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 |
| 3138A2XS3 | Unavailable | | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 |
| 3138A2XT1 | Unavailable | | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 |
| 3138A2XU8 | Unavailable | | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 |
| 3138A2Y29 | STERLING SAVINGS BANK | | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 |
| 3138A2YU7 | STERLING SAVINGS BANK | | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 |
| 3138A2YV5 | STERLING SAVINGS BANK | | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 |
| 3138A2YW3 | STERLING SAVINGS BANK | | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 |
| 3138A2YX1 | STERLING SAVINGS BANK | | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 |
| 3138A2YY9 | STERLING SAVINGS BANK | | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 |
| 3138A2YZ6 | STERLING SAVINGS BANK | | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 |
| 3138A3C47 | Unavailable | | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 |
| 3138A3C54 | Unavailable | | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 |
| 3138A3C62 | Unavailable | | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 |
| 3138A3C70 | Unavailable | | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 |
| 3138A3C88 | Unavailable | | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 |
| 3138A3C96 | Unavailable | | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 |
| 3138A3DA2 | Unavailable | | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 |
| 3138A3K71 | USAA DIRECT DELIVERY | | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 |
| 3138A3K89 | USAA DIRECT DELIVERY | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 |
| 3138A3K97 | USAA DIRECT DELIVERY | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 |
| 3138A3L21 | USAA DIRECT DELIVERY | | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 |
| 3138A3L39 | USAA DIRECT DELIVERY | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 |
| 3138A3L47 | USAA DIRECT DELIVERY | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 |
| 3138A3L54 | USAA DIRECT DELIVERY | | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 |
| 3138A3LA3 | USAA DIRECT DELIVERY | | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 |
| 3138A3LB1 | USAA DIRECT DELIVERY | | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 |
| 3138A3LC9 | USAA DIRECT DELIVERY | | 18 | \$2,925,363.39 | 100% | 0 | \$ | | | | | | | | | | |

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|--------------|--------------------------------------|-----|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|
| Total | | | 30 | \$7,218,060.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WP8 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | | \$179,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | | \$11,875,603.28 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$12,054,603.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WQ6 | Unavailable | 5 | | \$1,114,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WS2 | Unavailable | 9 | | \$1,924,551.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WT0 | Unavailable | 6 | | \$1,368,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,368,910.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WU7 | Unavailable | 8 | | \$1,281,900.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WV5 | Unavailable | 10 | | \$1,704,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WW3 | Unavailable | 14 | | \$2,510,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WX1 | Unavailable | 6 | | \$1,120,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3X28 | PROSPECT MORTGAGE, LLC | 3 | | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,172,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3XW2 | PROSPECT MORTGAGE, LLC | 35 | | \$9,908,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3XX0 | PROSPECT MORTGAGE, LLC | 3 | | \$1,403,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,403,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3XY8 | PROSPECT MORTGAGE, LLC | 6 | | \$3,517,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3XZ5 | PROSPECT MORTGAGE, LLC | 29 | | \$10,033,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$10,033,225.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A42A2 | WELLS FARGO BANK, N.A. | 4 | | \$608,168.84 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | | \$832,449.26 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,440,618.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A43U7 | SUNTRUST MORTGAGE INC. | 58 | | \$16,384,858.64 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | | \$37,253,523.03 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$53,638,381.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A43X1 | SUNTRUST MORTGAGE INC. | 22 | | \$6,015,398.46 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | | \$4,141,944.14 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,157,342.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A43Y9 | SUNTRUST MORTGAGE INC. | 9 | | \$3,502,890.44 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | | \$6,694,723.63 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$10,197,614.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A43Z6 | SUNTRUST MORTGAGE INC. | 28 | | \$7,706,467.20 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | | \$12,474,537.56 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,181,004.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44A0 | SUNTRUST MORTGAGE INC. | 163 | | \$29,154,746.41 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 204 | | \$40,847,493.98 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 367 | \$70,002,240.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44B8 | SUNTRUST MORTGAGE INC. | 130 | | \$41,546,758.87 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 102 | | \$29,849,650.89 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 232 | \$71,396,409.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44C6 | SUNTRUST MORTGAGE INC. | 202 | | \$61,885,930.14 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | | \$24,219,223.44 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 283 | \$86,105,153.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44D4 | SUNTRUST MORTGAGE INC. | 148 | | \$42,426,713.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | | \$23,917,899.04 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$66,344,612.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44E2 | SUNTRUST MORTGAGE INC. | 161 | | \$30,849,177.24 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | | \$19,734,792.65 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 273 | \$50,583,969.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44F9 | SUNTRUST MORTGAGE INC. | 156 | | \$37,488,121.32 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | | \$24,498,461.55 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 250 | \$61,986,582.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44G7 | SUNTRUST MORTGAGE INC. | 81 | | \$5,635,953.45 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | | \$1,258,899.02 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,894,852.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44H5 | SUNTRUST MORTGAGE INC. | 104 | | \$10,252,626.48 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | | \$2,887,703.05 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$13,140,329.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44J1 | SUNTRUST MORTGAGE INC. | 46 | | \$2,899,028.56 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | | \$1,861,522.73 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$4,760,551.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44K8 | SUNTRUST MORTGAGE INC. | 52 | | \$5,149,219.12 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | | \$1,546,079.68 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$6,695,298.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A44L6 | SUNTRUST MORTGAGE INC. | 127 | | \$31,336,881.78 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 105 | | \$26,312,787.57 | 45.64% | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------------|----------|----------|---------------|----------|---------------|
| 3138A45S0 | SUNTRUST MORTGAGE INC. | 109 | \$10,639,914.15 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,000,796.06 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$15,640,710.21 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45T8 | SUNTRUST MORTGAGE INC. | 32 | \$8,661,655.70 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,456,404.99 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,118,060.69 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45U5 | SUNTRUST MORTGAGE INC. | 38 | \$9,161,506.81 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$26,520,266.87 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$35,681,773.68 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45V3 | SUNTRUST MORTGAGE INC. | 61 | \$16,135,666.17 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$19,510,240.85 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$35,645,907.02 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45W1 | SUNTRUST MORTGAGE INC. | 22 | \$5,368,160.88 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$20,078,811.87 | 78.9% | 1 | \$313,194.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$313,194.67 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$25,446,972.75 | 100% | 1 | \$313,194.67 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 1 | \$313,194.67 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45X9 | SUNTRUST MORTGAGE INC. | 45 | \$11,695,061.29 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$39,302,064.35 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$50,997,125.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45Y7 | SUNTRUST MORTGAGE INC. | 11 | \$3,831,117.73 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,448,097.52 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,279,215.25 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A45Z4 | SUNTRUST MORTGAGE INC. | 23 | \$6,743,038.06 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$18,728,759.03 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,471,797.09 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A46A8 | SUNTRUST MORTGAGE INC. | 12 | \$2,556,999.94 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,611,653.29 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,168,653.23 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A46B6 | SUNTRUST MORTGAGE INC. | 26 | \$7,758,186.44 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,410,093.59 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,168,280.03 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A46C4 | SUNTRUST MORTGAGE INC. | 7 | \$2,731,910.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,899,370.79 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$6,631,280.79 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A46D2 | SUNTRUST MORTGAGE INC. | 10 | \$3,298,200.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$11,937,570.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$15,235,770.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BK0 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BL8 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4BP9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DK8 | CITIMORTGAGE, INC. | 30 | \$6,855,314.79 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,860,676.86 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$20,715,991.65 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DL6 | CITIMORTGAGE, INC. | 17 | \$3,941,350.46 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,494,008.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,435,358.46 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4DM4 | CITIMORTGAGE, INC. | 1 | \$106,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,204,045.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,310,045.19 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 | | | | | | | | | | | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A4DW2 | CITIMORTGAGE, INC. | 7 | \$879,759.50 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,898,600.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,778,359.50 | 100% | 0 | \$0.00 |
| 3138A4F26 | CITIMORTGAGE, INC. | 8 | \$733,834.25 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,495,384.60 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,229,218.85 | 100% | 0 | \$0.00 |
| 3138A4F34 | CITIMORTGAGE, INC. | 27 | \$6,543,196.13 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$60,370,109.09 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$66,913,305.22 | 100% | 0 | \$0.00 |
| 3138A4F42 | CITIMORTGAGE, INC. | 205 | \$49,344,372.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$82,682,295.67 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$132,026,667.85 | 100% | 0 | \$0.00 |
| 3138A4F59 | CITIMORTGAGE, INC. | 66 | \$15,698,317.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$39,254,953.22 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$54,953,270.56 | 100% | 0 | \$0.00 |
| 3138A4F67 | CITIMORTGAGE, INC. | 10 | \$1,934,627.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,873,035.94 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,807,663.14 | 100% | 0 | \$0.00 |
| 3138A4F75 | CITIMORTGAGE, INC. | 16 | \$5,347,714.22 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$11,716,860.58 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$17,064,574.80 | 100% | 0 | \$0.00 |
| 3138A4F83 | CITIMORTGAGE, INC. | 3 | \$507,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,254,780.23 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,761,780.23 | 100% | 0 | \$0.00 |
| 3138A4FK6 | CITIMORTGAGE, INC. | 55 | \$3,711,960.58 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,372,232.75 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$7,084,193.33 | 100% | 0 | \$0.00 |
| 3138A4FL4 | CITIMORTGAGE, INC. | 73 | \$7,176,565.86 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,886,702.73 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,063,268.59 | 100% | 0 | \$0.00 |
| 3138A4FM2 | CITIMORTGAGE, INC. | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 |
| 3138A4FN0 | CITIMORTGAGE, INC. | 3 | \$293,555.26 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,870,584.96 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,164,140.22 | 100% | 0 | \$0.00 |
| 3138A4FP5 | CITIMORTGAGE, INC. | 10 | \$1,344,675.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,886,927.75 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,231,602.75 | 100% | 0 | \$0.00 |
| 3138A4FQ3 | CITIMORTGAGE, INC. | 78 | \$5,433,975.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,318,448.32 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$8,752,423.52 | 100% | 0 | \$0.00 |
| 3138A4FR1 | CITIMORTGAGE, INC. | 68 | \$6,663,571.37 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,087,340.36 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,750,911.73 | 100% | 0 | \$0.00 |
| 3138A4FS9 | CITIMORTGAGE, INC. | 46 | \$5,362,773.71 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,107,003.15 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$11,469,776.86 | 100% | 0 | \$0.00 |
| 3138A4FT7 | CITIMORTGAGE, INC. | 83 | \$11,363,402.74 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,770,498.89 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$24,133,901.63 | 100% | 0 | \$0.00 |
| 3138A4FU4 | CITIMORTGAGE, INC. | 49 | \$3,014,372.24 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,931,739.44 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,946,111.68 | 100% | 0 | \$0.00 |
| 3138A4FV2 | CITIMORTGAGE, INC. | 32 | \$3,082,733.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,315,712.71 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,398,445.71 | 100% | 0 | \$0.00 |
| 3138A4FW0 | CITIMORTGAGE, INC. | 17 | \$1,996,754.37 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A52R2 | GMAC MORTGAGE, LLC | 29 | \$6,377,958.73 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 320 | \$76,009,523.97 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$82,387,482.70 | 100% | 0 | \$0.00 |
| 3138A52S0 | GMAC MORTGAGE, LLC | 2 | \$383,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,764,451.52 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,147,451.52 | 100% | 0 | \$0.00 |
| 3138A52T8 | GMAC MORTGAGE, LLC | 31 | \$8,237,722.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$31,736,510.76 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$39,974,232.76 | 100% | 0 | \$0.00 |
| 3138A52U5 | GMAC MORTGAGE, LLC | 27 | \$7,660,093.26 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$117,364,656.73 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$125,024,749.99 | 100% | 0 | \$0.00 |
| 3138A52V3 | Unavailable | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 |
| 3138A56H0 | PHH MORTGAGE CORPORATION | 62 | \$6,929,237.56 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$9,897,653.53 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$16,826,891.09 | 100% | 0 | \$0.00 |
| 3138A56J6 | PHH MORTGAGE CORPORATION | 745 | \$193,091,829.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 957 | \$218,932,605.75 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,702 | \$412,024,435.71 | 100% | 0 | \$0.00 |
| 3138A56K3 | PHH MORTGAGE CORPORATION | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 |
| 3138A56L1 | Unavailable | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 |
| 3138A56M9 | PHH MORTGAGE CORPORATION | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 |
| 3138A56N7 | PHH MORTGAGE CORPORATION | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 |
| 3138A56P2 | PHH MORTGAGE CORPORATION | 77 | \$5,387,910.86 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$9,791,659.71 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$15,179,570.57 | 100% | 0 | \$0.00 |
| 3138A56Q0 | PHH MORTGAGE CORPORATION | 51 | \$7,018,068.43 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,197,105.59 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$16,215,174.02 | 100% | 0 | \$0.00 |
| 3138A56R8 | PHH MORTGAGE CORPORATION | 32 | \$7,773,478.69 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,883,561.14 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,657,039.83 | 100% | 0 | \$0.00 |
| 3138A56S6 | PHH MORTGAGE CORPORATION | 70 | \$4,298,865.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$6,507,667.23 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$10,806,532.89 | 100% | 0 | \$0.00 |
| 3138A56T4 | Unavailable | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 |
| 3138A56U1 | PHH MORTGAGE CORPORATION | 15 | \$4,232,461.94 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,566,572.72 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,799,034.66 | 100% | 0 | \$0.00 |
| 3138A56V9 | PHH MORTGAGE CORPORATION | 7 | \$2,123,391.08 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,495,522.32 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,618,913.40 | 100% | 0 | \$0.00 |
| 3138A56W7 | PHH MORTGAGE CORPORATION | 7 | \$1,529,158.37 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$995,573.13 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,524,731.50 | 100% | 0 | \$0.00 |
| 3138A56X5 | PHH MORTGAGE CORPORATION | 9 | \$2,303,344.31 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$709,307.52 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,012,651.83 | 100% | 0 | \$0.00 |
| 3138A56Y3 | PHH MORTGAGE CORPORATION | 57 | \$5,630,748.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,017,152.97 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,647,901.58 | | | | | | | | | | | | | | | | | |

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|--------------|------------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|
| 3138A5MW9 | CITIMORTGAGE, INC. | 6 | \$1,002,789.07 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,750,746.10 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,753,535.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5MX7 | CITIMORTGAGE, INC. | 3 | \$807,073.21 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,691,124.22 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,498,197.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5MY5 | CITIMORTGAGE, INC. | 3 | \$574,994.76 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,493,432.60 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,068,427.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5MZ2 | CITIMORTGAGE, INC. | 2 | \$440,253.72 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,284,884.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,725,137.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NA6 | CITIMORTGAGE, INC. | 115 | \$30,942,668.41 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$45,605,152.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$76,547,820.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NB4 | Unavailable | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NC2 | CITIMORTGAGE, INC. | 44 | \$12,058,998.02 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$18,490,301.23 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,549,299.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5ND0 | CITIMORTGAGE, INC. | 8 | \$2,730,326.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,930,413.10 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,660,739.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NE8 | CITIMORTGAGE, INC. | 43 | \$12,940,946.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,440,001.81 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$28,380,948.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NF5 | CITIMORTGAGE, INC. | 2 | \$500,650.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$562,250.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,062,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5NG3 | CITIMORTGAGE, INC. | 6 | \$1,809,798.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$21,725,088.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$23,534,887.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q21 | THE HUNTINGTON NATIONAL BANK | 82 | \$5,344,319.41 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$127,125.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,471,444.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q39 | THE HUNTINGTON NATIONAL BANK | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q47 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,040,615.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,164,615.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q54 | THE HUNTINGTON NATIONAL BANK | 34 | \$7,651,751.96 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,926,444.97 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,578,196.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q70 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,300,580.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,285.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,823,865.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q88 | THE HUNTINGTON NATIONAL BANK | 47 | \$9,792,715.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,171,472.84 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,964,188.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q96 | THE HUNTINGTON NATIONAL BANK | 18 | \$4,308,716.49 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$670,750.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,979,466.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5Q08 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,915,378.64 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,501,694.24 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,417,072.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5QR6 | THE HUNTINGTON NATIONAL BANK | 85 | \$20,104,137.39 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,537,133.12 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$22,641,270.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5QS4 | THE HUNTINGTON NATIONAL BANK | 75 | \$17,486,001.37 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,613,810.20 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,099,811.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5QT2 | THE HUNTINGTON NATIONAL BANK | 78 | \$10,231,744.32 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,011,228.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,242,973.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5QU9 | THE HUNTINGTON NATIONAL BANK | 58 | \$5,713,198.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | | | | | | | | | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A5QZ8 | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$211,233.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,012,258.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5R20 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5R38 | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RA2 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$632,771.11 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,226,177.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RB0 | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RC8 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,400.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,661,343.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RD6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,400.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,012,162.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RE4 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RF1 | THE HUNTINGTON NATIONAL BANK | 28 | \$5,564,944.10 | 70.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,322,326.64 | 29.44% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,887,270.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RG9 | THE HUNTINGTON NATIONAL BANK | 22 | \$3,421,286.52 | 82.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$734,742.02 | 17.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,156,028.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RH7 | THE HUNTINGTON NATIONAL BANK | 77 | \$16,415,828.29 | 82.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,371,044.69 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,786,872.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RJ3 | THE HUNTINGTON NATIONAL BANK | 80 | \$19,473,222.40 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,583,589.19 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$24,056,811.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RK0 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,660,937.65 | 84.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$687,421.32 | 15.81% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,348,358.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RL8 | THE HUNTINGTON NATIONAL BANK | 67 | \$6,585,377.50 | 94.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$384,474.67 | 5.52% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,969,852.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RM6 | THE HUNTINGTON NATIONAL BANK | 87 | \$5,761,778.56 | 91.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$518,032.12 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$6,279,810.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RN4 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RP9 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,687,238.14 | 96.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$111,500.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,798,738.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RQ7 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,669,111.37 | 94.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,771,111.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RR5 | THE HUNTINGTON NATIONAL BANK | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RS3 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RT1 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5RU8 | THE HUNTINGTON NATIONAL BANK | 61 | \$8,304,801.68 | 94.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$517,019.29 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A5U59 | Unavailable | | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5U67 | Unavailable | | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5U75 | PMC BANCORP | | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$6,536,500.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,953,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5U91 | PMC BANCORP | | 1 | \$243,750.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$6,046,620.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,290,370.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5U4 | PMC BANCORP | | 1 | \$284,580.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$6,642,817.87 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,927,398.62 | 100% | 0 | \$0.00 | 0 |
| 3138A5UD2 | PMC BANCORP | | 1 | \$164,293.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$5,783,491.50 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,947,784.54 | 100% | 0 | \$0.00 | 0 |
| 3138A5UE0 | PMC BANCORP | | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$5,586,002.66 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,003,002.66 | 100% | 0 | \$0.00 | 0 |
| 3138A5UF7 | PMC BANCORP | | 1 | \$292,164.49 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$6,673,089.86 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,965,254.35 | 100% | 0 | \$0.00 | 0 |
| 3138A5UG5 | PMC BANCORP | | 1 | \$210,089.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$6,749,408.53 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,959,498.33 | 100% | 0 | \$0.00 | 0 |
| 3138A5UH3 | PMC BANCORP | | 1 | \$262,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$7,605,356.99 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,867,856.99 | 100% | 0 | \$0.00 | 0 |
| 3138A5UJ9 | Unavailable | | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | 0 |
| 3138A5UK6 | Unavailable | | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | 0 |
| 3138A5UL4 | Unavailable | | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | 0 |
| 3138A5UM2 | PMC BANCORP | | 2 | \$445,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$6,518,489.15 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,963,689.15 | 100% | 0 | \$0.00 | 0 |
| 3138A5UN0 | Unavailable | | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | 0 |
| 3138A5UP5 | Unavailable | | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | 0 |
| 3138A5UQ3 | Unavailable | | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5UR1 | Unavailable | | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | 0 |
| 3138A5US9 | PMC BANCORP | | 1 | \$186,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 28 | \$6,768,260.85 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,954,660.85 | 100% | 0 | \$0.00 | 0 |
| 3138A5UT7 | PMC BANCORP | | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$7,835,345.56 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,011,345.56 | 100% | 0 | \$0.00 | 0 |
| 3138A5UU4 | Unavailable | | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | 0 |
| 3138A5UV2 | PMC BANCORP | | 1 | \$274,550.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$5,749,797.20 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,024,347.20 | 100% | 0 | \$0.00 | 0 |
| 3138A5UW0 | PMC BANCORP | | 1 | \$175,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$7,329,526.71 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,504,526.71 | 100% | 0 | \$0.00 | 0 |
| 3138A5UX8 | Unavailable | | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | 0 |
| 3138A5VA7 | Unavailable | | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | 0 |
| 3138A5VH2 | PMC BANCORP | | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A63Q1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 |
| 3138A63R9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 |
| 3138A63S7 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 |
| 3138A63T5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 |
| 3138A63U2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 |
| 3138A63V0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 |
| 3138A63X6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 |
| 3138A63Y4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 |
| 3138A63Z1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 |
| 3138A6A67 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 |
| 3138A6A75 | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 |
| 3138A6A83 | HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 |
| 3138A6A91 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 |
| 3138A6AA8 | PHH MORTGAGE CORPORATION | 7 | \$1,159,758.96 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,278,493.24 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,438,252.20 | 100% | 0 | \$0.00 |
| 3138A6AB6 | PHH MORTGAGE CORPORATION | 3 | \$568,898.40 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,849,376.30 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,418,274.70 | 100% | 0 | \$0.00 |
| 3138A6B25 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 |
| 3138A6B33 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 |
| 3138A6B41 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 |
| 3138A6B58 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 |
| 3138A6B66 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 |
| 3138A6B74 | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 |
| 3138A6B82 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 |
| 3138A6B90 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 |
| 3138A6BA7 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 |
| 3138A6BB5 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 |
| 3138A6BC3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 |
| 3138A6BD1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 |
| 3138A6BE9 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 |
| 3138A6BF6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A6R36 | Unavailable | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R44 | Unavailable | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,952.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,225,694.82 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,790,646.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,652,377.81 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,029,800.68 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,682,178.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,858,321.66 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,160,919.15 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,019,240.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,257,199.77 | 25.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,666,119.50 | 74.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,923,319.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6R93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$748,394.15 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,726,397.78 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,474,791.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$723,008.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 336 | \$97,646,807.11 | 99.27% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$98,369,815.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RR3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,714,212.70 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$51,591,033.46 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$53,305,246.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RS1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,826,624.43 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$35,592,631.05 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$39,419,255.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RT9 | Unavailable | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RU6 | Unavailable | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$416,504.76 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,490,986.17 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,907,490.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RW2 | Unavailable | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$309,036.88 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$5,018,283.14 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,327,320.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RY8 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,406,800.00 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,902,041.84 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,308,841.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6RZ5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,998,400.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,095,669.69 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,094,069.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,098,723.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,745,593.91 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,844,316.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S35 | Unavailable | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S43 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,384.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,348,581.48 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,442,966.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S50 | Unavailable | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$170,752.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,108,923.33 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,279,675.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S76 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$560,611.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,908,197.67 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,468,808.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6S84 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$497,433.95 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,874,497.06 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | |

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|--------------|--------------------------------------|-----|-----------------|-----------------|------|--------------|--------|--------|--------|-------------|--------|--------------|--------|--------|--------------|--------|--------|
| Total | | | 145 | \$23,745,845.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6SE1 | Unavailable | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SF8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,606,470.89 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,215,563.21 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,822,034.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,798,609.52 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,556,918.87 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,355,528.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,759,517.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,776,401.19 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,535,918.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,911,967.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,153,521.15 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,065,488.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$745,195.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,693,430.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,438,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SL5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,185,585.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,227,007.16 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,412,592.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,650.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,418,132.90 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,703,782.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,353,964.46 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,383,775.30 | 86.1% | 1 | \$131,728.15 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$131,728.15 | NA | 0 |
| Total | | 71 | \$9,737,739.76 | 100% | 1 | \$131,728.15 | 0 | \$0.00 | 0 | \$0.00 | 1 | \$131,728.15 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SP6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,538.21 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,222,860.12 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,186,398.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,800.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,245,797.52 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,651,597.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$626,476.92 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,581,372.63 | 71.63% | 1 | \$44,265.89 | NA | 0 | \$0.00 | NA | 1 | \$44,265.89 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,207,849.55 | 100% | 1 | \$44,265.89 | 0 | \$0.00 | 1 | \$44,265.89 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,647.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,162,789.99 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,461,436.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6ST8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$410,954.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,016,019.64 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,426,973.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SU5 | Unavailable | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,665,131.50 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$34,926,608.84 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$36,591,740.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$39,917,324.32 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$40,552,324.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SX9 | Unavailable | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$574,357.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$7,200,479.99 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$7,774,836.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6SZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,913,875.39 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,363,175.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,718.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,137,867.45 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,256,585.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,255.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,242,213.92 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,524,468.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$392,967.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,691,617.28 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,084,584.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$260,325.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$858,043.10 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,118,368.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TE0 | Unavailable | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A6TF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$55,426,487.94 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$55,596,487.94 | 100% | | | | | | | | | | | | | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|--------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A7A57 | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7A65 | PULTE MORTGAGE, L.L.C. | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7AX6 | Unavailable | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7C48 | Unavailable | 1 | \$109,442.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,442.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7C55 | Unavailable | 1 | \$64,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$64,315.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7C63 | Unavailable | 1 | \$37,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$37,874.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7C71 | Unavailable | 1 | \$75,491.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,491.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7C89 | Unavailable | 1 | \$35,816.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$35,816.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7CQ9 | Unavailable | 1 | \$99,848.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,848.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7D70 | Unavailable | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7D88 | Unavailable | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7D96 | Unavailable | 4 | \$463,882.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$463,882.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E20 | Unavailable | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E38 | WELLS FARGO BANK, N.A. | 4 | \$796,102.86 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$866,941.41 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,663,044.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E46 | WELLS FARGO BANK, N.A. | 20 | \$3,421,917.96 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,844,434.91 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,266,352.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E53 | WELLS FARGO BANK, N.A. | 3 | \$381,241.45 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,351,644.90 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,732,886.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E61 | WELLS FARGO BANK, N.A. | 223 | \$129,712,543.94 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$69,987,329.84 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$199,699,873.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E79 | WELLS FARGO BANK, N.A. | 94 | \$53,663,028.59 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$46,711,809.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$100,374,837.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E87 | WELLS FARGO BANK, N.A. | 91 | \$51,435,968.62 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$49,279,024.17 | 48.93% | 1 | \$517,772.33 | NA | 1 | \$517,772.33 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$100,714,992.79 | 100% | 1 | \$517,772.33 | 1 | \$517,772.33 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7E95 | WELLS FARGO BANK, N.A. | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7EA2 | Unavailable | 1 | \$125,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$125,088.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7EP9 | WELLS FARGO BANK, N.A. | 59 | \$11,379,165.64 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,655,886.82 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,035,052.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7EQ7 | WELLS FARGO BANK, N.A. | 7 | \$1,188,273.53 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,494,903.85 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,683,177.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7ER5 | WELLS FARGO BANK, N.A. | 59 | \$10,136,072.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$13 | | | | | | | | | | | | | | | | | |

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|--------------|------------------------|--------------|-------------------------|------------------|----------|---------------------|----------|---------------|----------|---------------------|----------|---------------|----------|---------------|---------------------|---------------|---------------|---------------|
| Total | | | 984 | \$209,785,485.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 3138A7GW2 | WELLS FARGO BANK, N.A. | 426 | \$30,132,800.50 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$22,963,058.13 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 762 | \$53,095,858.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GX0 | WELLS FARGO BANK, N.A. | 620 | \$60,736,217.78 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 425 | \$42,100,922.50 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,045 | \$102,837,140.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GY8 | WELLS FARGO BANK, N.A. | 1,067 | \$140,718,131.99 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$100,177,410.80 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,837 | \$240,895,542.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GZ5 | WELLS FARGO BANK, N.A. | 352 | \$91,240,449.16 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$57,504,109.28 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$148,744,558.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H27 | BANK OF AMERICA, N.A. | 8 | \$939,354.05 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,850,641.78 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,789,995.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H35 | BANK OF AMERICA, N.A. | 16 | \$4,419,221.24 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,586,501.11 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,005,722.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H43 | BANK OF AMERICA, N.A. | 26 | \$6,580,528.72 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,736,491.56 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,317,020.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H50 | BANK OF AMERICA, N.A. | 9 | \$2,116,264.56 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,176,813.62 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,293,078.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H68 | BANK OF AMERICA, N.A. | 5 | \$1,349,584.02 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$255,010.11 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,604,594.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H76 | BANK OF AMERICA, N.A. | 263 | \$76,703,900.69 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$98,408,370.27 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 602 | \$175,112,270.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H84 | BANK OF AMERICA, N.A. | 51 | \$11,596,352.30 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,522,349.58 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,118,701.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H92 | BANK OF AMERICA, N.A. | 1 | \$218,730.72 | 19.88% | 1 | \$209,803.56 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$209,803.56 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$881,409.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,100,140.58 | 100% | 1 | \$209,803.56 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 1 | \$209,803.56 | 0 | \$0.00 | 0 |
| 3138A7HA9 | WELLS FARGO BANK, N.A. | 83 | \$17,601,532.44 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,067,758.60 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$33,669,291.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HB7 | WELLS FARGO BANK, N.A. | 58 | \$2,971,290.56 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$143,751.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,115,042.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HC5 | WELLS FARGO BANK, N.A. | 18 | \$9,981,797.54 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,111,842.65 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,093,640.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HK7 | WELLS FARGO BANK, N.A. | 120 | \$36,584,415.91 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,830,604.84 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,415,020.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HR2 | WELLS FARGO BANK, N.A. | 204 | \$58,468,229.87 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$56,001,985.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$114,470,214.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HS0 | BANK OF AMERICA, N.A. | 47 | \$13,006,602.96 | 64.86% | 1 | \$395,391.86 | NA | 0 | \$0.00 | NA | 1 | \$395,391.86 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,047,711.72 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,054,314.68 | 100% | 1 | \$395,391.86 | 0 | \$0.00 | 1 | \$395,391.86 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HT8 | BANK OF AMERICA, N.A. | 1 | \$156,264.45 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,645,312.76 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,801,577.21 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HU5 | BANK OF AMERICA, N.A. | 5 | \$749,077.45 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,014,265.93 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,763,343.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7HV3 | BANK OF AMERICA, N.A. | 12 | \$1,223,822.08 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | | |

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|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------------|--------|---------------|--------|---------------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
| Total | | | 81 | \$15,821,936.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7KX5 | BANK OF AMERICA, N.A. | 3 | \$349,645.34 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$4,705,770.44 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,055,415.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7KY3 | BANK OF AMERICA, N.A. | 14 | \$1,642,929.52 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$4,444,012.39 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,086,941.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7KZ0 | BANK OF AMERICA, N.A. | 60 | \$5,786,237.17 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$9,351,540.20 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$15,137,777.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7L89 | PNC BANK, N.A. | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LA4 | BANK OF AMERICA, N.A. | 2 | \$691,258.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$64,639,062.92 | 98.94% | 1 | \$330,166.83 | NA | 0 | \$0.00 | NA | 1 | \$330,166.83 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$65,330,321.76 | 100% | 1 | \$330,166.83 | 0 | \$0.00 | 1 | \$330,166.83 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LB2 | BANK OF AMERICA, N.A. | 47 | \$12,507,167.71 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,622,493.21 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$15,129,660.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LC0 | BANK OF AMERICA, N.A. | 50 | \$14,025,740.52 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,124,678.99 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,150,419.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LD8 | BANK OF AMERICA, N.A. | 195 | \$46,745,250.87 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$13,625,375.49 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$60,370,626.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LE6 | BANK OF AMERICA, N.A. | 190 | \$49,266,022.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$10,815,031.22 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$60,081,053.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LF3 | BANK OF AMERICA, N.A. | 28 | \$3,280,238.47 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,742,717.84 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,022,956.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LG1 | BANK OF AMERICA, N.A. | 20 | \$2,800,761.52 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,203,619.23 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,004,380.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LH9 | BANK OF AMERICA, N.A. | 152 | \$33,564,216.70 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$31,758,039.36 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$65,322,256.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LJ5 | BANK OF AMERICA, N.A. | 39 | \$2,325,613.16 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$2,679,291.23 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$5,004,904.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LK2 | BANK OF AMERICA, N.A. | 57 | \$3,347,170.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$657,350.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$4,004,520.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LL0 | BANK OF AMERICA, N.A. | 16 | \$3,871,297.69 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,596,476.14 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,467,773.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LM8 | BANK OF AMERICA, N.A. | 50 | \$4,819,668.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,188,267.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,007,935.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LN6 | BANK OF AMERICA, N.A. | 8 | \$2,103,620.33 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$7,987,795.09 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,091,415.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LP1 | BANK OF AMERICA, N.A. | 5 | \$1,565,587.88 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,056,050.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,621,637.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LQ9 | BANK OF AMERICA, N.A. | 39 | \$9,828,800.85 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,500,157.49 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,328,958.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LR7 | BANK OF AMERICA, N.A. | 35 | \$8,536,923.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,557,174.66 | 15.43% | 1 | \$215,927.67 | NA | 0 | \$0.00 | NA | 1 | \$215,927.67 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,094,098.15 | 100% | 1 | \$215,927.67 | 0 | \$0.00 | 1 | \$215,927.67 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7LS5 | BANK OF AMERICA, N.A. | 45 | \$11,749,194.32 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,378,577.79 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$15,127,772.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | | | | |

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|--------------|-----------------------------------|-----|-----------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| Total | | 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7MJ4 | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7MK1 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7N95 | CHASE HOME FINANCE, LLC | 7 | \$1,750,465.54 | 16.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,681,016.81 | 83.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,431,482.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7NB0 | PNC BANK, N.A. | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7NC8 | PNC BANK, N.A. | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7NM6 | CHASE HOME FINANCE, LLC | 6 | \$843,085.17 | 30.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,905,197.71 | 69.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$2,748,282.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P28 | CHASE HOME FINANCE, LLC | 73 | \$17,576,928.19 | 92.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,342,938.93 | 7.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 79 | \$18,919,867.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P36 | CHASE HOME FINANCE, LLC | 43 | \$11,184,589.21 | 88.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,523,999.10 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$12,708,588.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P44 | CHASE HOME FINANCE, LLC | 21 | \$5,213,351.77 | 94.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,501,351.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P51 | CHASE HOME FINANCE, LLC | 114 | \$29,372,300.69 | 91.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,703,554.47 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 124 | \$32,075,855.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P69 | CHASE HOME FINANCE, LLC | 127 | \$32,915,942.29 | 92.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,483,964.50 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 137 | \$35,399,906.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P77 | CHASE HOME FINANCE, LLC | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P85 | CHASE HOME FINANCE, LLC | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7P93 | CHASE HOME FINANCE, LLC | 14 | \$3,624,609.38 | 90.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$370,207.76 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$3,994,817.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PA0 | CHASE HOME FINANCE, LLC | 11 | \$2,878,781.97 | 28.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$7,216,819.85 | 71.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$10,095,601.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PB8 | CHASE HOME FINANCE, LLC | 178 | \$28,931,756.29 | 82.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 38 | \$6,164,611.90 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 216 | \$35,096,368.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PC6 | CHASE HOME FINANCE, LLC | 289 | \$46,813,598.34 | 90.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$4,768,016.57 | 9.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 318 | \$51,581,614.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PD4 | CHASE HOME FINANCE, LLC | 36 | \$10,133,953.65 | 67.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,975,888.59 | 32.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$15,109,842.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PE2 | CHASE HOME FINANCE, LLC | 33 | \$9,115,545.57 | 82.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,967,480.98 | 17.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$11,083,026.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PF9 | CHASE HOME FINANCE, LLC | 61 | \$5,963,635.79 | 68.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,761,687.84 | 31.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$8,725,323.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PG7 | CHASE HOME FINANCE, LLC | 376 | \$36,402,397.97 | 96.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$1,373,986.76 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 390 | \$37,776,384.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PH5 | CHASE HOME FINANCE, LLC | 351 | \$34,543,457.47 | 95.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,557,590.87 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 366 | \$36,101,048.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PJ1 | CHASE HOME FINANCE, LLC | 45 | \$4,409,217.66 | 86.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$689,596.94 | 13.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$5,098,814.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PK8 | CHASE HOME FINANCE, LLC | 10 | \$2,246,458.49 | 37.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,724,984.14 | 62.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,971,442.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7PL6 | CHASE HOME FINANCE, LLC | 8 | \$1,764,822.76 | 50.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,756,362.77 | 49.88% | 0 | \$0.0 | | | | | | | | | | | | |

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|--------------|-------------------------|-----|-----------------|--------|---|--------|----|--------|--------|--------|---|--------|----|--------|--------|--------|---|
| Total | | 198 | \$14,596,710.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PQ5 | CHASE HOME FINANCE, LLC | 54 | \$3,529,685.27 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$416,546.49 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,946,231.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PR3 | CHASE HOME FINANCE, LLC | 91 | \$23,525,471.89 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,661,230.95 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,186,702.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PS1 | CHASE HOME FINANCE, LLC | 55 | \$15,103,676.42 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,503,558.98 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$17,607,235.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PT9 | CHASE HOME FINANCE, LLC | 70 | \$19,293,546.26 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,737,634.63 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$32,031,180.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PU6 | CHASE HOME FINANCE, LLC | 19 | \$5,465,219.18 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,852,963.20 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,318,182.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PV4 | CHASE HOME FINANCE, LLC | 30 | \$6,646,415.51 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,621,618.64 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,268,034.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PW2 | CHASE HOME FINANCE, LLC | 37 | \$10,368,568.33 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,281,262.99 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,649,831.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PX0 | CHASE HOME FINANCE, LLC | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PY8 | CHASE HOME FINANCE, LLC | 31 | \$8,024,308.20 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$595,250.15 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,619,558.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7PZ5 | CHASE HOME FINANCE, LLC | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q27 | CHASE HOME FINANCE, LLC | 265 | \$19,367,913.37 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$804,145.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$20,172,058.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q35 | CHASE HOME FINANCE, LLC | 94 | \$6,655,698.17 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$803,365.14 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$7,459,063.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q43 | CHASE HOME FINANCE, LLC | 49 | \$3,089,988.15 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$150,429.15 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,240,417.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q50 | CHASE HOME FINANCE, LLC | 58 | \$3,919,467.44 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$199,732.60 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,119,200.04 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q68 | CHASE HOME FINANCE, LLC | 21 | \$4,473,015.48 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$251,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,724,315.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q76 | CHASE HOME FINANCE, LLC | 324 | \$41,581,852.72 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,244,180.56 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$44,826,033.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q84 | CHASE HOME FINANCE, LLC | 158 | \$20,264,374.77 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,605,843.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$23,870,218.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7Q92 | CHASE HOME FINANCE, LLC | 24 | \$3,044,665.48 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$236,781.84 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,281,447.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QA9 | CHASE HOME FINANCE, LLC | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QB7 | CHASE HOME FINANCE, LLC | 474 | \$61,259,208.01 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,678,853.60 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$67,938,061.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QC5 | CHASE HOME FINANCE, LLC | 572 | \$74,053,899.67 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,245,751.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$78,299,651.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QD3 | CHASE HOME FINANCE, LLC | 46 | \$6,056,553.36 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$748,530.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,805,083.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QE1 | CHASE HOME FINANCE, LLC | 25 | \$5,879,823.69 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,852,559.91 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,732,383.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QF8 | CHASE HOME FINANCE, LLC | 27 | \$6,339,754.05 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,104,498.93 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,444,252.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QG6 | CHASE HOME FINANCE, LLC | 4 | \$901,276.24 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$216,733.18 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,118,009.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A7QH4 | Unavailable | 3 | \$1,219,189.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,219,189.12 | 10 | | | | | | | | | | | | | |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A7W20 | LAKE MICHIGAN CREDIT UNION | 1 | \$134,950.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,437,370.89 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,572,320.89 | 100% | 0 | \$0.00 |
| 3138A7W38 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,499.69 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,962,203.57 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,147,703.26 | 100% | 0 | \$0.00 |
| 3138A7W46 | GMAC MORTGAGE, LLC | 5 | \$1,065,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,894,102.58 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,959,902.58 | 100% | 0 | \$0.00 |
| 3138A7W53 | GMAC MORTGAGE, LLC | 42 | \$10,379,757.38 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$31,749,042.47 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$42,128,799.85 | 100% | 0 | \$0.00 |
| 3138A7W61 | GMAC MORTGAGE, LLC | 30 | \$7,463,341.20 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,201,291.28 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,664,632.48 | 100% | 0 | \$0.00 |
| 3138A7WA2 | Unavailable | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 |
| 3138A7WB0 | Unavailable | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 |
| 3138A7WC8 | Unavailable | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 |
| 3138A7WG9 | Unavailable | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 |
| 3138A7WH7 | Unavailable | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 |
| 3138A7WJ3 | Unavailable | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 |
| 3138A7WK0 | Unavailable | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 |
| 3138A7WL8 | Unavailable | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 |
| 3138A7WP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$2,137,525.45 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$406,152.91 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,543,678.36 | 100% | 0 | \$0.00 |
| 3138A7WQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$3,766,189.49 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,721,388.12 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,487,577.61 | 100% | 0 | \$0.00 |
| 3138A7WR5 | Unavailable | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 |
| 3138A7WS3 | Unavailable | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 |
| 3138A7WT1 | Unavailable | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 |
| 3138A7WU8 | Unavailable | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 |
| 3138A7WV6 | Unavailable | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 |
| 3138A7WW4 | Unavailable | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 |
| 3138A7WX2 | Unavailable | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 |
| 3138A7WY0 | LAKE MICHIGAN CREDIT UNION | 1 | \$111,535.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,826,312.78 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,937,848.29 | 100% | 0 | \$0.00 |
| 3138A7WZ7 | LAKE MICHIGAN CREDIT UNION | 1 | \$256,755.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,329,979.52 | 98.54% | 0 | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|-----|------------------|--------|---|--------------|----|--------|--------|--------------|---|--------------|----|--------|--------------|--------|--------|--------|--------|
| 3138A82R6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86T8 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86U5 | PNC BANK, N.A. | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86V3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$961,539.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$961,539.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86W1 | U.S. BANK N.A. | 4 | \$708,589.05 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,397,419.28 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,106,008.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86X9 | U.S. BANK N.A. | 12 | \$3,052,741.50 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,962,995.66 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,015,737.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86Y7 | U.S. BANK N.A. | 7 | \$1,158,751.37 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$495,346.38 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,654,097.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A86Z4 | U.S. BANK N.A. | 9 | \$1,200,288.33 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,302,455.41 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,502,743.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87A8 | U.S. BANK N.A. | 11 | \$952,200.64 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$792,450.85 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,744,651.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87B6 | U.S. BANK N.A. | 3 | \$766,824.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$838,300.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,605,124.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87C4 | U.S. BANK N.A. | 4 | \$518,639.93 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$542,034.99 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,060,674.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87G5 | BANK OF AMERICA, N.A. | 39 | \$22,471,012.07 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$67,716,531.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$90,187,543.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87H3 | BANK OF AMERICA, N.A. | 54 | \$7,470,232.52 | 74.08% | 1 | \$131,757.46 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 | \$131,757.46 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,613,250.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,083,482.52 | 100% | 1 | \$131,757.46 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 1 | \$131,757.46 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A87J9 | BANK OF AMERICA, N.A. | 471 | \$123,490,768.61 | 61.61% | 1 | \$369,149.30 | NA | 0 | \$0.00 | NA | 1 | \$369,149.30 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 266 | \$76,946,949.78 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 737 | \$200,437,718.39 | 100% | 1 | \$369,149.30 | 0 | \$0.00 | 1 | \$369,149.30 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87K6 | BANK OF AMERICA, N.A. | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87L4 | BANK OF AMERICA, N.A. | 59 | \$16,195,165.56 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$9,009,982.38 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,205,147.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A87M2 | BANK OF AMERICA, N.A. | 48 | \$11,920,425.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,302,791.13 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$25,223,216.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A22 | Unavailable | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A30 | COLONIAL SAVINGS FA | 13 | \$2,741,081.26 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,926,464.39 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,667,545.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A48 | COLONIAL SAVINGS FA | 83 | \$18,353,140.23 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$19,860,701.49 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 197 | \$38,213,841.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A55 | COLONIAL SAVINGS FA | 65 | \$9,708,412.18 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,467,735.47 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$13,176,147.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A63 | COLONIAL SAVINGS FA | 19 | \$2,939,593.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$404,714.18 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,344,307.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A71 | CROWN MORTGAGE COMPANY | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A89 | CROWN MORTGAGE COMPANY | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8A97 | CROWN MORTGAGE COMPANY | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A8AN6 | PNC BANK, N.A. | 30 | \$5,881,961.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 | | | | |

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|--------------|-----------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A8C95 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,108,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,777,918.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,886,818.00 | 100% | 0 | \$0.00 |
| 3138A8CZ7 | FIRST PLACE BANK | 19 | \$2,509,111.07 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,703.76 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,751,814.83 | 100% | 0 | \$0.00 |
| 3138A8D29 | PHH MORTGAGE CORPORATION | 97 | \$32,067,717.74 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 370 | \$84,434,891.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$116,502,609.45 | 100% | 0 | \$0.00 |
| 3138A8D37 | PHH MORTGAGE CORPORATION | 1 | \$59,701.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,306,872.78 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,366,573.86 | 100% | 0 | \$0.00 |
| 3138A8D45 | PHH MORTGAGE CORPORATION | 6 | \$653,513.36 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,700,163.39 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,353,676.75 | 100% | 0 | \$0.00 |
| 3138A8D52 | PHH MORTGAGE CORPORATION | 29 | \$7,648,486.66 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$24,569,138.67 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$32,217,625.33 | 100% | 0 | \$0.00 |
| 3138A8D60 | PHH MORTGAGE CORPORATION | 448 | \$118,477,389.12 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 582 | \$120,006,434.12 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1,030 | \$238,483,823.24 | 100% | 0 | \$0.00 |
| 3138A8D78 | PHH MORTGAGE CORPORATION | 18 | \$1,298,098.48 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,354,127.58 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,652,226.06 | 100% | 0 | \$0.00 |
| 3138A8D86 | PHH MORTGAGE CORPORATION | 13 | \$1,925,711.50 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,663,269.80 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,588,981.30 | 100% | 0 | \$0.00 |
| 3138A8D94 | PHH MORTGAGE CORPORATION | 115 | \$7,475,950.41 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$19,112,792.71 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$26,588,743.12 | 100% | 0 | \$0.00 |
| 3138A8DA1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 |
| 3138A8DB9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$985,535.27 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$480,679.57 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,466,214.84 | 100% | 0 | \$0.00 |
| 3138A8DC7 | Unavailable | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 |
| 3138A8DD5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$225,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,080,600.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,305,600.00 | 100% | 0 | \$0.00 |
| 3138A8DE3 | PNC BANK, N.A. | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 |
| 3138A8DF0 | PNC BANK, N.A. | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 |
| 3138A8DG8 | PNC BANK, N.A. | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 |
| 3138A8DH6 | PNC BANK, N.A. | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 |
| 3138A8DJ2 | PNC BANK, N.A. | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 |
| 3138A8DK9 | PNC BANK, N.A. | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 |
| 3138A8DL7 | PNC BANK, N.A. | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 |
| 3138A8DM5 | PNC BANK, N.A. | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | | | | | | | | |

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|--------------|--------------------------|-----|------------------|--------|---|--------|----|--------|----|--------|----|--------|----|--------|
| Total | | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8DY9 | PHH MORTGAGE CORPORATION | 5 | \$604,218.22 | 39.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$930,839.23 | 60.64% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,535,057.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E28 | PHH MORTGAGE CORPORATION | 3 | \$646,566.00 | 57.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$487,232.35 | 42.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,133,798.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E36 | PHH MORTGAGE CORPORATION | 3 | \$454,289.57 | 37.42% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$759,584.85 | 62.58% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,213,874.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E44 | PHH MORTGAGE CORPORATION | 9 | \$1,122,962.19 | 89.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$134,632.01 | 10.71% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,257,594.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E51 | PHH MORTGAGE CORPORATION | 28 | \$8,418,871.54 | 59.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$5,811,004.29 | 40.84% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$14,229,875.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E69 | PHH MORTGAGE CORPORATION | 378 | \$80,779,106.04 | 48.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 408 | \$84,315,721.14 | 51.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 786 | \$165,094,827.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E77 | PHH MORTGAGE CORPORATION | 523 | \$134,710,854.89 | 66.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 307 | \$66,770,159.20 | 33.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 830 | \$201,481,014.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E85 | PHH MORTGAGE CORPORATION | 20 | \$1,843,777.00 | 58.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,299,143.80 | 41.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$3,142,920.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8E93 | PHH MORTGAGE CORPORATION | 88 | \$13,515,564.04 | 36.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 143 | \$23,026,402.08 | 63.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 231 | \$36,541,966.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EA0 | PHH MORTGAGE CORPORATION | 16 | \$2,163,958.89 | 33.56% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$4,283,254.84 | 66.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$6,447,213.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EB8 | PHH MORTGAGE CORPORATION | 37 | \$2,394,404.44 | 30.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$5,578,286.59 | 69.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 126 | \$7,972,691.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EC6 | Unavailable | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ED4 | PHH MORTGAGE CORPORATION | 22 | \$2,134,236.57 | 30.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 51 | \$4,858,556.84 | 69.48% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 73 | \$6,992,793.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EE2 | PHH MORTGAGE CORPORATION | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EF9 | PHH MORTGAGE CORPORATION | 8 | \$931,504.90 | 24.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$2,820,323.50 | 75.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$3,751,828.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EG7 | Unavailable | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EH5 | PHH MORTGAGE CORPORATION | 25 | \$1,257,835.12 | 51.28% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,195,067.06 | 48.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 46 | \$2,452,902.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EK8 | PHH MORTGAGE CORPORATION | 39 | \$9,843,807.40 | 16.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 280 | \$51,303,019.62 | 83.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 319 | \$61,146,827.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EL6 | PHH MORTGAGE CORPORATION | 374 | \$92,683,418.11 | 48.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 541 | \$99,446,313.57 | 51.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 915 | \$192,129,731.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EM4 | PHH MORTGAGE CORPORATION | 1 | \$217,639.02 | 2.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$8,311,829.51 | 97.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 32 | \$8,529,468.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EN2 | PHH MORTGAGE CORPORATION | 8 | \$800,974.41 | 30.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,842,891.14 | 69.7% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,643,865.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EP7 | PHH MORTGAGE CORPORATION | 49 | \$12,421,909.32 | 96.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$406,857.14 | 3.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$12,828,766.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EQ5 | PHH MORTGAGE CORPORATION | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ER3 | PHH MORTGAGE CORPORATION | 75 | \$18,339,580.91 | 90.75% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,869,700.74 | 9.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$20,209,281.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ES1 | PHH MORTGAGE CORPORATION | 47 | \$12,008,825.38 | 99.6% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$47,750.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 48 | \$12,056,575.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ET9 | PHH MORTGAGE CORPORATION | 271 | \$68,149,953.74 | 66.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 124 | \$34,731,363.28 | 33.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 395 | \$102,881,317.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8EU6 | PHH MORTGAGE CORPORATION | 104 | \$32,130,974.98 | 90.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$3,323,300.00 | 9.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$35,454,274.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|---------------|
| 3138A8XS0 | CHASE HOME FINANCE, LLC | 1,001 | \$237,767,126.06 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 272 | \$83,281,051.11 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 1,273 | \$321,048,177.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XT8 | CHASE HOME FINANCE, LLC | 76 | \$18,178,284.57 | 64.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,071,205.15 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,249,489.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XU5 | CHASE HOME FINANCE, LLC | 2 | \$334,781.15 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,329,966.26 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,664,747.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XV3 | CHASE HOME FINANCE, LLC | 72 | \$17,066,382.95 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$19,079,745.86 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$36,146,128.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XW1 | CHASE HOME FINANCE, LLC | 4 | \$1,618,324.56 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,789,863.48 | 78.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,408,188.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XX9 | CHASE HOME FINANCE, LLC | 119 | \$30,501,077.43 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,468,772.23 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$32,969,849.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XY7 | CHASE HOME FINANCE, LLC | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8XZ4 | Unavailable | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z25 | PNC BANK, N.A. | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z33 | PNC BANK, N.A. | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z41 | PNC BANK, N.A. | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z58 | PNC BANK, N.A. | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z66 | PNC BANK, N.A. | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z74 | PNC BANK, N.A. | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z82 | PNC BANK, N.A. | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8Z90 | PNC BANK, N.A. | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ZX7 | PNC BANK, N.A. | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ZY5 | PNC BANK, N.A. | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8ZZ2 | PNC BANK, N.A. | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9A20 | BANK OF AMERICA, N.A. | 35 | \$8,992,983.00 | 89.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,090,150.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,083,133.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9A38 | BANK OF AMERICA, N.A. | 31 | \$7,850,254.51 | 78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,214,021.69 | 22% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,064,276.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9A46 | BANK OF AMERICA, N.A. | 32 | \$8,466,068.30 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,588,100.00 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,054,168.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9A53 | BANK OF AMERICA, N.A. | 2 | \$512,800.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$802,500.00 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,315,300.00 | 100% | 0 | \$0.00 | 0 | 0 | | | |

| Total | | 20 | \$5,098,309.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------------|----------|---------------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 3138A9AD6 | BANK OF AMERICA, N.A. | 132 | \$31,081,147.41 | 63.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 70 | \$17,744,681.05 | 36.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 202 | \$48,825,828.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AE4 | BANK OF AMERICA, N.A. | 556 | \$129,177,420.50 | 89.01% | 2 | \$503,312.49 | NA | \$0.00 | NA | \$503,312.49 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 60 | \$15,950,187.71 | 10.99% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 616 | \$145,127,608.21 | 100% | 2 | \$503,312.49 | 0 | \$0.00 | 2 | \$503,312.49 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AF1 | BANK OF AMERICA, N.A. | 160 | \$39,978,086.16 | 39.79% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 215 | \$60,502,224.67 | 60.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 375 | \$100,480,310.83 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AG9 | BANK OF AMERICA, N.A. | 352 | \$61,397,054.16 | 81.78% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 75 | \$13,676,058.40 | 18.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 427 | \$75,073,112.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AH7 | BANK OF AMERICA, N.A. | 32 | \$8,187,331.50 | 81.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 9 | \$1,871,668.97 | 18.61% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 41 | \$10,059,000.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AJ3 | BANK OF AMERICA, N.A. | 6 | \$502,516.13 | 49.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 5 | \$517,400.00 | 50.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 11 | \$1,019,916.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AK0 | BANK OF AMERICA, N.A. | 16 | \$4,369,139.89 | 17.34% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 82 | \$20,829,237.34 | 82.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 98 | \$25,198,377.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AL8 | BANK OF AMERICA, N.A. | 2 | \$398,791.65 | 3.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 41 | \$10,428,342.00 | 96.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$10,827,133.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AM6 | BANK OF AMERICA, N.A. | 376 | \$88,032,420.50 | 63.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 232 | \$49,921,383.87 | 36.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 608 | \$137,953,804.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AP9 | BANK OF AMERICA, N.A. | 17 | \$5,054,671.13 | 50.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 17 | \$5,034,400.00 | 49.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 34 | \$10,089,071.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AQ7 | BANK OF AMERICA, N.A. | 40 | \$11,576,854.97 | 58.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 27 | \$8,281,653.37 | 41.7% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 67 | \$19,858,508.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AR5 | BANK OF AMERICA, N.A. | 54 | \$14,326,368.82 | 57.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 39 | \$10,629,189.19 | 42.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 93 | \$24,955,558.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AS3 | BANK OF AMERICA, N.A. | 37 | \$8,973,017.19 | 44.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 44 | \$11,183,882.09 | 55.48% | 1 | \$135,698.00 | NA | \$135,698.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 81 | \$20,156,899.28 | 100% | 1 | \$135,698.00 | 1 | \$135,698.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AT1 | BANK OF AMERICA, N.A. | 120 | \$25,106,795.46 | 83.6% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 23 | \$4,926,163.70 | 16.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 143 | \$30,032,959.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AU8 | BANK OF AMERICA, N.A. | 50 | \$6,773,332.94 | 66.16% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 26 | \$3,464,458.00 | 33.84% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 76 | \$10,237,790.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AV6 | BANK OF AMERICA, N.A. | 41 | \$9,398,757.44 | 93.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 3 | \$647,776.70 | 6.45% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 44 | \$10,046,534.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AW4 | BANK OF AMERICA, N.A. | 62 | \$18,163,660.13 | 72.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 24 | \$6,923,989.46 | 27.6% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 86 | \$25,087,649.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AX2 | BANK OF AMERICA, N.A. | 25 | \$2,970,643.32 | 58.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 18 | \$2,122,821.00 | 41.68% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$5,093,464.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AY0 | BANK OF AMERICA, N.A. | 61 | \$5,970,140.32 | 59.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 42 | \$4,132,438.66 | 40.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 103 | \$10,102,578.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9AZ7 | BANK OF AMERICA, N.A. | 78 | \$18,970,004.80 | 94.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$1,206,300.54 | 5.98% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 84 | \$20,176,305.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BA1 | BANK OF AMERICA, N.A. | 11 | \$807,770.00 | 80.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 3 | \$197,783.15 | 19.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 14 | \$1,005,553.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BB9 | BANK OF AMERICA, N.A. | | | | | | | | | | | | | | | | |

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|--------------|------------------------------------------------------|-----|------------------|--------|---|--------------|----|--------|--------|--------------|---|--------------|----|--------|--------|--------|---|
| Total | | 8 | \$1,991,475.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BH6 | BANK OF AMERICA, N.A. | 45 | \$2,440,301.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,506,301.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BJ2 | BANK OF AMERICA, N.A. | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BK9 | BANK OF AMERICA, N.A. | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BL7 | BANK OF AMERICA, N.A. | 8 | \$1,887,814.87 | 37.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,114,976.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,002,791.73 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BM5 | BANK OF AMERICA, N.A. | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BN3 | BANK OF AMERICA, N.A. | 69 | \$4,188,449.51 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$839,713.69 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,028,163.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BP8 | BANK OF AMERICA, N.A. | 29 | \$3,435,345.21 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,614,456.07 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,049,801.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BQ6 | BANK OF AMERICA, N.A. | 31 | \$4,140,506.56 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,949,801.89 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$10,090,308.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BR4 | BANK OF AMERICA, N.A. | 29 | \$7,895,182.65 | 52.15% | 1 | \$320,501.71 | NA | 0 | \$0.00 | NA | 1 | \$320,501.71 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,244,046.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,139,228.65 | 100% | 1 | \$320,501.71 | 0 | \$0.00 | 1 | \$320,501.71 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BS2 | BANK OF AMERICA, N.A. | 32 | \$7,594,068.00 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,705,238.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,299,306.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BT0 | BANK OF AMERICA, N.A. | 355 | \$84,515,189.28 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$29,792,997.46 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 482 | \$114,308,186.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BU7 | BANK OF AMERICA, N.A. | 23 | \$6,751,416.56 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$12,754,099.81 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,505,516.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9BV5 | BANK OF AMERICA, N.A. | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DM3 | Unavailable | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DN1 | EVERBANK | 11 | \$2,641,280.45 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,517,590.21 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,158,870.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DP6 | EVERBANK | 52 | \$8,685,424.87 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$10,680,728.31 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,366,153.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DQ4 | EVERBANK | 18 | \$2,434,734.79 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,604,561.47 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,039,296.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DR2 | EVERBANK | 55 | \$11,064,842.41 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,952,981.40 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$27,017,823.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DS0 | EVERBANK | 7 | \$1,435,318.63 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,449,947.80 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,885,266.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DT8 | Unavailable | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9DU5 | Unavailable | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9HN7 | FIFTH THIRD BANK | 9 | \$2,211,996.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$21,684,717.55 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$23,896,713.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9HP2 | FIFTH THIRD BANK | 5 | \$1,020,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,900,583.70 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,920,983.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9J21 | Unavailable | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9J39 | PNC BANK, N.A. | 5 | \$911,796.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$911,796.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9J47 | PNC BANK, N.A. | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A9J54 | PNC BANK, N.A. | 50 | \$12,968,571.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | |

| | | | | | | | | | | | | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 3138A9J62 | PNC BANK, N.A. | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 |
| 3138A9JY1 | FIFTH THIRD BANK | 7 | \$2,131,486.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,365,307.93 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,496,794.55 | 100% | 0 | \$0.00 |
| 3138A9JZ8 | FIFTH THIRD BANK | 6 | \$1,508,500.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,525,522.81 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,034,022.81 | 100% | 0 | \$0.00 |
| 3138A9KR4 | NATIONSTAR MORTGAGE, LLC | 2 | \$298,175.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$777,000.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,075,175.00 | 100% | 0 | \$0.00 |
| 3138A9NV2 | GUARANTY BANK F.S.B. | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 |
| 3138A9RK2 | FIFTH THIRD BANK | 11 | \$2,154,278.26 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$962,050.99 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,116,329.25 | 100% | 0 | \$0.00 |
| 3138A9RL0 | FIFTH THIRD BANK | 23 | \$4,077,553.34 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,914,465.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,992,018.88 | 100% | 0 | \$0.00 |
| 3138A9RM8 | FIFTH THIRD BANK | 6 | \$1,031,271.41 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,089,600.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,120,871.41 | 100% | 0 | \$0.00 |
| 3138A9UL6 | BANK OF AMERICA, N.A. | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 |
| 3138MTBD8 | 1ST SOURCE BANK | 1 | \$73,125.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$74,127.39 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$262,379.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$408,280.93 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 6 | \$335,450.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 15 | \$1,004,136.81 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$288,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$857,813.57 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,303,313.61 | 100% | 0 | \$0.00 |
| 3138MTBE6 | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$389,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 18 | \$1,053,020.47 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$880,380.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$474,613.09 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,421,562.44 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,320,376.00 | 100% | 0 | \$0.00 |
| 3138MTBF3 | GATEWAY MORTGAGE GROUP LLC | 20 | \$1,385,839.46 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 7 | \$448,340.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$244,353.28 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$526,778.54 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,605,311.28 | 100% | 0 | \$0.00 |
| 3138MTBG1 | GATEWAY MORTGAGE GROUP LLC | 9 | \$895,680.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$108,600.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$180,400.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,184,680.00 | 100% | 0 | \$0.00 |
| 3138MTBH9 | 1ST SOURCE BANK | 14 | \$972,469.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$972,469.69 | 100% | 0 | \$0.00 |
| 31413CR76 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 |
| 31413CR84 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 |
| 31413CR92 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 |
| 31415TRQ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,4 | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WELLS FARGO BANK, N.A. | 1 | \$136,704.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,153,256.58 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,263,483.85 | 100% | 0 | \$0.00 | 0 |
| 31416XTM2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$662,735.49 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,121,500.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$154,376.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$320,790.80 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,609,125.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,008,066.66 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,348,594.51 | 100% | 0 | \$0.00 | 0 |
| 31416XTN0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$33,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 14 | \$838,750.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$842,528.13 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$830,160.04 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,669,188.17 | 100% | 0 | \$0.00 | 0 |
| 31416XTP5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,379,900.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 1 | \$105,518.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$90,897.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$784,033.46 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$84,793.02 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$369,300.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,053,917.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,249,859.61 | 100% | 0 | \$0.00 | 0 |
| 31416XTQ3 | ARVEST MORTGAGE COMPANY | 7 | \$806,650.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$118,576.31 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,285.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$360,290.52 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$910,377.87 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,776,179.70 | 100% | 0 | \$0.00 | 0 |
| 31416XTR1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$281,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,196,800.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$263,519.41 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$127,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$537,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 5 | \$654,055.75 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$136,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$141,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,850,362.14 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,461,737.30 | 100% | 0 | \$0.00 | 0 |
| 31416XTS9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,281,480.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$172,507.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,865.60 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 3 | \$483,384.59 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$174,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | | | | | | |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| 31416XU57 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$55,454.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,204.63 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$177,867.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$28,602.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$116,769.80 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$227,283.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$176,497.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$121,102.23 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$48,732.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,141.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK, FSB | 1 | \$138,505.06 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 1 | \$71,750.15 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$157,977.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,840.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$170,534.48 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,655.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$126,452.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,032,366.88 | 100% | 0 | \$0.00 | 0 |
| 31416XU65 | EVERBANK | 1 | \$72,367.18 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,473.66 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$120,190.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$399,951.18 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$77,870.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,752.65 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$82,817.74 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 2 | \$170,815.48 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,047.93 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,797.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,326,082.90 | 100% | 0 | \$0.00 | 0 |
| 31416XU73 | ASSOCIATED BANK, NA | 2 | \$155,121.07 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,347,570.71 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 2 | \$175,190.23 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,964.97 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$193,022.63 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,073.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$124,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,763.83 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,473,209.81 | 100% | 0 | \$0.00 | 0 |
| 31416XU81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$175,156.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$56,926.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$245,613.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$421,170.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$248,070.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,317,919.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$288,214.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$126,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$325,209.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$102,338.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$94,091.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$60,428.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$418,211.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| | SAVINGS BANK OF MAINE | 1 | \$132,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE, INC. | 1 | \$269,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$176,327.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$104,484.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,141,389.91 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,491,872.29 | 100% | 0 | \$0.00 |
| 31416XUZ1 | ARVEST MORTGAGE COMPANY | 1 | \$108,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$671,656.56 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$240,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$772,065.43 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,791,721.99 | 100% | 0 | \$0.00 |
| 31416XV23 | ASSOCIATED BANK, NA | 2 | \$401,048.85 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$327,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$487,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$202,900.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$196,783.01 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,051,600.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$205,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$195,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$433,100.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,700.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,400,631.86 | 100% | 0 | \$0.00 |
| 31416XV31 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,577.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$270,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,900.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$307,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$314,500.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$157,223.31 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$167,950.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,850.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$167,940.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$294,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,588,440.31 | 100% | 0 | \$0.00 |
| 31416XV49 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$235,439.79 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$990,018.39 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,225,458.18 | 100% | 0 | \$0.00 |
| 31416XV56 | ARVEST MORTGAGE COMPANY | 2 | \$709,500.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$232,171.25 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$570,248.77 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,511,920.02 | 100% | 0 | \$0.00 |
| 31416XV64 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$321,630.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$171,994.87 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$169,869.43 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 2 | \$323,750.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 4 | \$625,825.19 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,383,457.30 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,302,526.79 | 100% | 0 | \$0.00 |
| 31416XV72 | ACCESS NATIONAL BANK | 1 | \$84,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$122,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,121,700.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$61,639.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,411.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 16 | \$1,045,924.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | JUST MORTGAGE, INC. | 1 | \$71,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$56,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$81,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,275,872.71 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,146,447.94 | 100% | 0 | \$0.00 |
| 31416XV80 | CONSUMER LOAN SERVICES, LLC | 1 | \$129,867.46 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,675.06 | 13.46% | 0 | \$0.00 | NA | 0 | | | | | | | | | | | | |

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|--------------|-------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|------------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | BANK OF HAWAII | 1 | \$413,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$720,800.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,014.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,928.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$722,757.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$253,843.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$699,335.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$178,964.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$363,642.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$286,630.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$909,650.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$157,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$727,000.19 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,077,882.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVL1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,674.65 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,765.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$243,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$414,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,125.57 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$483,800.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$325,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,900.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,188.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$311,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$325,700.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$414,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,665,803.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVM9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$809,084.10 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 9 | \$1,229,940.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,814.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,118,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,032,224.42 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,469,063.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVN7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,111,723.19 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 5 | \$807,180.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$165,700.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,784.47 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$655,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$168,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,576,698.27 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,645,186.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVP2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,975.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,208.79 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$313,921.61 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$982,191.02 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,664,297.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$269,043.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$730,549.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$341,700.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,263,059.61 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,604,351.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XVR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$510,275.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,130,843.35 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,793,118.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 </ | | | | | | | | | | | |

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|--|---------------------------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | AMEGY MORTGAGE | 2 | \$203,400.00 | 0.25% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$594,189.10 | 0.72% | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$208,646.86 | 0.25% | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.23% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,200.00 | 0.11% | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,800.00 | 0.35% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$377,775.00 | 0.46% | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.12% | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$408,800.00 | 0.5% | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$560,900.00 | 0.68% | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 32 | \$3,118,413.29 | 3.8% | \$0.00 | NA |
| | AUBURNBANK | 1 | \$92,818.15 | 0.11% | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$109,300.00 | 0.13% | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,200.00 | 0.25% | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,874.18 | 0.12% | \$0.00 | NA |
| | BANCOKLHOMA MORTGAGE CORPORATION | 6 | \$607,600.00 | 0.74% | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$819,287.26 | 1% | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$105,000.00 | 0.13% | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$293,250.00 | 0.36% | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$192,800.00 | 0.24% | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$102,400.00 | 0.12% | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$105,258.46 | 0.13% | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$201,000.00 | 0.25% | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$189,400.00 | 0.23% | \$0.00 | NA |
| | BANK OF THE WEST | 12 | \$1,207,277.80 | 1.47% | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$89,200.00 | 0.11% | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$177,500.00 | 0.22% | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$87,040.00 | 0.11% | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,400.00 | 0.24% | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$179,800.00 | 0.22% | \$0.00 | NA |
| | BOKE, NATIONAL ASSOCIATION | 3 | \$295,475.00 | 0.36% | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,030.00 | 0.23% | \$0.00 | NA |
| | BUSEY BANK | 1 | \$94,500.00 | 0.12% | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,500.00 | 0.23% | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$189,220.00 | 0.23% | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,700.00 | 0.12% | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$102,000.00 | 0.12% | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$981,110.00 | 1.2% | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.13% | \$0.00 | NA |
| | CENTREBANK | 1 | \$90,000.00 | 0.11% | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,600.00 | 0.37% | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$100,900.00 | 0.12% | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$86,000.00 | 0.1% | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$99,950.00 | 0.12% | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.23% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$886,240.00 | 1.08% | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.12% | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.12% | \$0.00 | NA |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,850.00 | 0.12% | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.1% | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,210.00 | 0.11% | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.13% | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$289,809.65 | 0.35% | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.1% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,920.00 | 0.13% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.11% | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$88,000.00 | 0.11% | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$200,850.00 | 0.24% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$688,508.64 | 0.84% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.22% | \$0.00 | NA |
| | DIME BANK | 1 | \$89,000.00 | 0.11% | \$0.00 | NA |
| | DORAL BANK | 1 | \$105,866.63 | 0.13% | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$194,719.87 | 0.24% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,707.98 | 0.68% | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$667,975.00 | 0.81% | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$199,381.00 | 0.24% | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.13% | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,000.00 | 0.11% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$275,150.00 | 0.34% | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.1% | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | \$108,000.00 | 0.13% | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$915,345.93 | 1.12% | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.13% | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,950.00 | 0.12% | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.13% | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$301,875.00 | 0.37% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,739.03 | 0.49% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$194,600.00 | 0.24% | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 0.13% | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 3 | \$284,323.95 | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | | | | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MORTGAGE CENTER, LLC | 3 | \$336,000.00 | 0.57% | \$0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | \$116,000.00 | 0.2% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$571,500.00 | 0.97% | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.19% | \$0.00 | NA |
| | NCB, FSB | 2 | \$232,349.02 | 0.39% | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,000.00 | 0.6% | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,451.30 | 0.59% | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$466,800.00 | 0.79% | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.19% | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,662.03 | 0.19% | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.2% | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.19% | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.21% | \$0.00 | NA |
| | PARK BANK | 1 | \$110,479.00 | 0.19% | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6% | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.19% | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,940.00 | 0.59% | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$356,800.00 | 0.6% | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.39% | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.2% | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,430.90 | 0.19% | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | \$0.00 | NA |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$118,717.25 | 0.2% | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$466,200.00 | 0.79% | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 | 0.2% | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$118,857.01 | 0.2% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,228.48 | 0.21% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$350,460.00 | 0.59% | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,627.00 | 0.41% | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | \$0.00 | NA |
| | S&T BANK | 1 | \$114,493.00 | 0.19% | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.41% | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,740.09 | 0.19% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 2 | \$244,800.00 | 0.41% | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,601.31 | 0.2% | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.6% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,153.68 | 0.2% | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$115,000.00 | 0.19% | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,600.00 | 0.21% | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$115,250.00 | 0.2% | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,250.00 | 0.2% | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,000.00 | 0.21% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$233,450.00 | 0.4% | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.19% | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.38% | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$111,600.00 | 0.19% | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,300.00 | 0.21% | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$365,925.00 | 0.62% | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.38% | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.21% | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | \$0.00 | NA |
| | THINK MUTUAL BANK | 3 | \$364,400.00 | 0.62% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,270.00 | 0.38% | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,900.00 | 0.39% | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$230,000.00 | 0.39% | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.2% | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$579,651.83 | 0.98% | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$348,200.00 | 0.59% | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$471,534.39 | 0.8% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,215.00 | 0.21% | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.2% | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.19% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$115,857.36 | 0.2% | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 5 | \$595,530.00 | 1.01% | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,200.00 | 0.21% | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$225,760.93 | 0.38% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,625.00 | 0.4% | \$0.00 | NA |
| | WAIKESHA STATE BANK | 2 | \$226,150.00 | 0.38% | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,456.00 | 0.19% | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.21% | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$117,000.00 | 0.2% | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$799,873.02 | 1.35% | \$0.00 | NA |
| | Unavailable | 102 | \$11,909,721.37 | 20.15% | \$0.00 | NA |
| Total | | 506 | \$59,092,007.02 | 100% | \$0.00 | 0 |
| 31416XW63 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,500.00 | 0.12% | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,700.00 | 0.24% | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$125,600.00 | 0.11% | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,895.00 | 0.13% | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.11% | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.11% | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | | | | | | |

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|--|------------------------------------------------------|---|----------------|---------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$839,850.00 | 0.72% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$399,700.00 | 0.34% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$690,500.00 | 0.6% | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$133,591.00 | 0.12% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 8 | \$1,094,062.00 | 0.94% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$373,896.85 | 0.32% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$553,850.00 | 0.48% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$260,849.33 | 0.23% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$282,900.00 | 0.24% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$536,390.00 | 0.46% | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$395,702.61 | 0.34% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 2 | \$245,688.83 | 0.21% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$405,950.00 | 0.35% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$269,820.00 | 0.23% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$413,500.00 | 0.36% | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 3 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$542,653.55 | 0.47% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MERCHANTS BANK NATIONAL ASSOCIATION | 5 | \$685,010.00 | 0.59% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,950.00 | 0.24% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$260,937.41 | 0.23% | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 5 | \$684,700.00 | 0.59% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.36% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$528,700.00 | 0.46% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NCB, FSB | 7 | \$955,564.77 | 0.82% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,500.00 | 0.23% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$272,535.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,172.16 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$677,840.33 | 0.58% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$546,377.29 | 0.47% | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$138,055.04 | 0.12% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,788.98 | 0.11% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13%</ | | | | | | | | | | | | | |

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|--------------------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.34% | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,300.00 | 0.32% | \$0.00 | NA |
| BLACKHAWK STATE BANK | 2 | \$323,100.00 | 0.32% | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$790,519.77 | 0.79% | \$0.00 | NA |
| BOKF, NATIONAL ASSOCIATION | 6 | \$981,775.00 | 0.98% | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,265.00 | 0.17% | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$334,298.14 | 0.33% | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$648,500.00 | 0.65% | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.15% | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$493,513.47 | 0.49% | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$320,240.00 | 0.32% | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,095,295.00 | 2.1% | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$156,370.00 | 0.16% | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | \$0.00 | NA |
| COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.17% | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$313,150.00 | 0.31% | \$0.00 | NA |
| COMMUNITY BANK, N.A. | 3 | \$468,000.00 | 0.47% | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.17% | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.16% | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.17% | \$0.00 | NA |
| CORTRUST BANK | 2 | \$336,100.00 | 0.34% | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,539.00 | 0.32% | \$0.00 | NA |
| CREDIT UNION WEST | 3 | \$469,250.00 | 0.47% | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$652,100.00 | 0.65% | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$165,800.00 | 0.17% | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,400.00 | 0.16% | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$170,400.00 | 0.17% | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$329,600.00 | 0.33% | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A. | 2 | \$335,000.00 | 0.34% | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 7 | \$1,139,296.84 | 1.14% | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$502,000.00 | 0.5% | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,000.00 | 0.51% | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,781.08 | 0.17% | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,819.77 | 0.15% | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.16% | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.17% | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 5 | \$816,555.47 | 0.82% | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$159,350.00 | 0.16% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$322,252.85 | 0.32% | \$0.00 | NA |
| FIRST INTERSTATE BANK | 9 | \$1,467,550.00 | 1.47% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.32% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,400.00 | 1.14% | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.15% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$322,585.53 | 0.32% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.16% | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$335,000.00 | 0.34% | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,225.00 | 0.16% | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$1,118,713.86 | 1.12% | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,950.00 | 0.5% | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$505,405.00 | 0.51% | \$0.00 | NA |
| FREMONT BANK | 4 | \$622,350.00 | 0.62% | \$0.00 | NA |
| FULTON BANK | 12 | \$1,894,325.00 | 1.9% | \$0.00 | NA |
| GATEWAY BANK, F.S.B. | 2 | \$321,000.00 | 0.32% | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$157,660.76 | 0.16% | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.16% | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,000.00 | 0.32% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.34% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,723.13 | 0.15% | \$0.00 | NA |
| HANCOCK BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$170,100.00 | 0.17% | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$168,000.00 | 0.17% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$159,500.00 | 0.16% | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.16% | \$0.00 | NA |
| HOME BANK | 1 | \$150,000.00 | 0.15% | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$172,682.00 | 0.17% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.17% | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,734.78 | 0.17% | \$0.00 | NA |
| ILLINI BANK | 1 | \$170,000.00 | 0.17% | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$328,350.00 | 0.33% | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$156,260.00 | 0.16% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 5 | \$805,000.00 | 0.81% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.31% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,240.00 | 0.17% | \$0.00 | NA |
| LEGACY BANKS | 3 | \$504,500.00 | 0.51% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.16% | \$0.00 | NA |
| LIFESTORE BANK | 1 | \$150,200.00 | 0.15% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$962,090.00 | 0.96% | \$0.00 | NA |
| MAGNA BANK | 4 | \$616,120.00 | 0.62% | \$0.00 | NA |
| MARINE BANK | 3 | \$476,197.00 | 0.48% | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150 | | | | | | | | | | | |

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|--------------|----------------------------------------------|--------------|------------------------|-------------|----------|---------------------|----------|--------------------|----------|--------------------|----------|---------------|----------|---------------|----------|
| | THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE PARK BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UMPQUA BANK | 13 | \$889,568.60 | 1.35% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$375,652.70 | 0.57% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 213 | \$14,189,725.95 | 21.48% | 1 | \$74,138.37 | NA | \$0.00 | NA | \$74,138.37 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 1,014 | \$65,998,770.24 | 100% | 2 | \$153,273.96 | 1 | \$79,135.59 | 1 | \$74,138.37 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XWA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,437.45 | 1.92% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$57,600.00 | 2.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | 1.83% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$58,500.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$185,945.24 | 6.69% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$63,200.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$33,368.11 | 1.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,723.55 | 2.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,500.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$367,114.19 | 13.2% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 50 | \$2,779,188.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XWB2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,450.00 | 4.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$29,548.34 | 2.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,281.38 | 4.89% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 4 | \$212,643.19 | 19.88% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 9 | \$513,528.86 | 48.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 20 | \$1,069,428.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31416XWC0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,323.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$829,000.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$935,703.30 | 1.86% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$580,383.12 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BANKWEST | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BETTER BANKS | 1 | \$339,961.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DANVERSBANK | 1 | \$270,000.00 | 0. | | | | | | | | | | | |

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|--|--------------------------------------------------------|---|--------------|-------|----------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$229,237.28 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$222,400.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$124,900.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DIME BANK | 1 | \$114,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,730.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,250.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$115,200.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,469.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$235,800.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,092.71 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$236,700.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$111,200.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 1 | \$110,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$225,527.89 | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,498.19 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$113,800.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$235,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$237,505.85 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,223.20 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,300.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,500.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,510.63 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$944,136.33 | 2.31% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 2 | \$230,955.51 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | FULTON BANK | 3 | \$333,000.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$358,200.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,800.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$468,700.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,750.00 | 1.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$114,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$115,296.35 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$478,200.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$237,000.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINI BANK | 1 | \$117,797.75 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,075.56 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$238,200.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,800.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$950,046.11 | 2.32% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,834.52 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MARINE BANK | 1 | \$124,327.62 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,250.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,781.79 | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$118,021.36 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | 1.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$119,211.52 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | ROUNDBANK | 1 | \$119,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | S&T BANK | 3 | \$352,400.00 | 0.86% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% | \$0.00</ | | | | | | | | | | | | | |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.27% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,072,640.00 | 2.62% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | 350 | \$40,914,628.77 | 100% | \$0.00 |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$440,500.00 | 0.63% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$272,200.00 | 0.39% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$412,350.00 | 0.59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.97% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,213,959.97 | 1.75% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,772.26 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$130,170.64 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$648,750.00 | 0.93% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$400,900.00 | 0.58% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,120,726.82 | 1.61% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CARROLLTON BANK | 1 | \$129,400.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | 0.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$127,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.37% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITIZENS BANK | 1 | \$144,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$286,805.59 | 0.41% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$547,999.24 | 0.79% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CORTRUST BANK | 1 | \$135,100.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$406,900.00 | 0.59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DORAL BANK | 1 | \$126,987.17 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EASTWOOD BANK | 3 | \$408,400.00 | 0.59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$136,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FREMONT BANK | 14 | \$1,849,880.73 | 2.67% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FULTON BANK | 6 | \$823,500.00 | 1.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,800.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$524,450.00 | 0.76% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HAMPDEN BANK | 2 | \$281,000.00 | 0.4% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HONOR BANK | 1 | \$146,500.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$264,419.39 | 0.38% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ILLINI BANK | 1 | \$133,012.77 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.18% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | LEGACY BANKS | 1 | \$132 | | | | | | | | | | |

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|--------------|----------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | ST. CLAIR COUNTY STATE BANK | 1 | \$173,814.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$465,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPUQA BANK | 2 | \$333,541.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$310,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$493,293.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$6,457,355.18 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 431 | \$68,944,920.07 | 100% | 0 | \$0.00 | 0 |
| 31416XWJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 18 | \$968,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,347.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,671.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$430,274.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 3 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$178,516.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$274,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 7 | \$364,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

| | | | | | | | | | | | | | | | |
|------------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$349,408.72 | 0.67% | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,487,200.00 | 2.86% | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,000.00 | 0.12% | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST | 1 | \$67,500.00 | 0.13% | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$132,716.74 | 0.26% | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,000.00 | 0.09% | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$139,000.00 | 0.27% | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$402,997.79 | 0.77% | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.1% | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.1% | \$0.00 | NA |
| FREMONT BANK | 1 | \$75,000.00 | 0.14% | \$0.00 | NA |
| FULTON BANK | 8 | \$593,350.00 | 1.14% | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$40,000.00 | 0.08% | \$0.00 | NA |
| GREAT WESTERN BANK | 13 | \$847,348.66 | 1.63% | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$27,200.00 | 0.05% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$265,606.19 | 0.51% | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$79,700.00 | 0.15% | \$0.00 | NA |
| HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% | \$0.00 | NA |
| HAWTHORN BANK | 2 | \$135,900.00 | 0.26% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$144,437.45 | 0.28% | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,847.27 | 0.1% | \$0.00 | NA |
| HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$81,750.00 | 0.16% | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% | \$0.00 | NA |
| ILLINI BANK | 3 | \$174,208.20 | 0.33% | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% | \$0.00 | NA |
| LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.09% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% | \$0.00 | NA |
| MACON BANK, INC. | 3 | \$144,850.00 | 0.28% | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,750.00 | 0.21% | \$0.00 | NA |
| MARINE BANK | 4 | \$292,392.32 | 0.56% | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$160,566.44 | 0.31% | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.13% | \$0.00 | NA |
| MERCANTILE BANK | 2 | \$82,793.33 | 0.16% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$510,877.52 | 0.98% | \$0.00 | NA |
| METABANK | 1 | \$60,200.00 | 0.12% | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$59,800.00 | 0.11% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.27% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.14% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.24% | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.14% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,100.00 | 0.12% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.29% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.39% | \$0.00 | NA |
| OAK BANK | 1 | \$63,425.00 | 0.12% | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 5 | \$316,265.68 | 0.61% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 5 | \$271,950.00 | 0.52% | \$0.00 | NA |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.09% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$256,476.82 | 0.49% | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00 | 0.11% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$232,600.00 | 0.45% | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 3 | \$195,713.43 | 0.38% | \$0.00 | NA |
| PIONEER BANK | 1 | \$64,000.00 | 0.12% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$204,200.00 | 0.39% | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$139,350.00 | 0.27% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,644.48 | 0.16% | \$0.00 | NA |
| RED CANOE CREDIT UNION | 6 | \$427,046.23 | 0.82% | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$448,080.66 | 0.86% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.13% | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$171,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ | | | |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,477.77 | 0.47% | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$8,850,892.23 | 23.35% | 0 | \$0.00 | NA |
| Total | | 412 | \$39,589,415.99 | 100% | 0 | \$0.00 | 0 |
| 31416XWLO | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,350.00 | 0.42% | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% | 0 | \$0.00 | NA |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$353,950.91 | 1.3% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,270.00 | 0.44% | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$240,150.00 | 0.88% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$699,793.57 | 2.57% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | 0.44% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 2 | \$246,500.00 | 0.9% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,900.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$110,558.10 | 0.41% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$237,938.24 | 0.87% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$481,858.71 | 1.77% | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$703,688.59 | 2.58% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.44% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$115,100.00 | 0.42% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$214,531.51 | 0.79% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.42% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$117,608.81 | 0.43% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 7 | \$576,942.04 | 2.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,650.00 | 0.88% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$122,669.88 | 0.45% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,050.00 | 0.41% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$353,500.00 | 1.3% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PRO | | | | | | | | | | | | | | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
| | FULTON BANK | 3 | \$390,500.00 | 0.95% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$259,250.00 | 0.63% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,150.00 | 0.99% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$545,622.00 | 1.33% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$132,410.13 | 0.32% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,300.00 | 0.34% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MORTGAGE SECURITY, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$137,320.00 | 0.33% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | | | | | | | | | | | | | | | | | |

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|--|------------------------------------------------------|---|----------------|-------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,172.00 | 0.99% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$332,000.00 | 1.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$162,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,509.55 | 0.5% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$323,208.13 | 0.98% | 0 | \$0.00 | NA |
| | CUMANET, LLC | 2 | \$323,019.91 | 0.98% | 0 | \$0.00 | NA |
| | DANVERS BANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.94% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA |
| | EAST WEST BANK | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 6 | \$956,150.00 | 2.9% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$637,900.00 | 1.94% | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,100.00 | 1.84% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$150,142.94 | 0.46% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$157,025.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$482,923.21 | 1.47% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$172,550.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$495,900.00 | 1.51% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,263.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$312,400.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$485,400.00 | 1.47% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$471,271.96 | 1.43% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$652,604.64 | 1.98% | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,108,000.00 | 3.36% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.48% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$302,232.37 | 0.92% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$310,200.00 | 0.94% | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,100.00 | 0.48% | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.5% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$150,150.00 | 0.46% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,400.00 | 0.48% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$152,587.04 | 0.46% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$309,000.00 | 0.94% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,309.49 | 0.46% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$166,900.00 | 0.51% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,900.00 | 0.47% | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$ | | | | | | | | | | | | | | |

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|--------------------------------------------------------------------|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|
| HEARTLAND BANK | 4 | \$278,550.00 | 0.64% | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% | \$0.00 | NA |
| HOME BANK | 1 | \$70,000.00 | 0.16% | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$59,633.34 | 0.14% | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$53,000.00 | 0.12% | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$39,200.00 | 0.09% | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% | \$0.00 | NA |
| INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% | \$0.00 | NA |
| ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.19% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% | \$0.00 | NA |
| LOGAN FINANCE CORPORATION | 1 | \$45,600.00 | 0.11% | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$74,000.00 | 0.17% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$52,290.00 | 0.12% | \$0.00 | NA |
| MAGNA BANK | 2 | \$137,425.35 | 0.32% | \$0.00 | NA |
| MARINE BANK | 5 | \$259,005.59 | 0.6% | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% | \$0.00 | NA |
| MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$83,200.00 | 0.19% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.18% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | \$0.00 | NA |
| METABANK | 1 | \$50,100.00 | 0.12% | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.18% | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$368,400.00 | 0.85% | \$0.00 | NA |
| NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$142,503.80 | 0.33% | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$74,000.00 | 0.17% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.15% | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% | \$0.00 | NA |
| PBI BANK | 2 | \$153,500.00 | 0.35% | \$0.00 | NA |
| PEOPLES BANK | 2 | \$161,950.00 | 0.37% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$470,800.00 | 1.09% | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$103,000.00 | 0.24% | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 8 | \$533,500.00 | 1.23% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.18% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 3 | \$237,000.00 | 0.55% | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.15% | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$65,620.00 | 0.15% | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | \$0.00 | NA |
| S&T BANK | 3 | \$167,307.40 | 0.39% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,339.24 | 0.13% | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.12% | \$0.00 | NA |
| SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.17% | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$149,925.00 | 0.35% | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.14% | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$65,000.00 | 0.15% | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$122,000.00 | 0.28% | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% | \$0.00 | NA |
| SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$52,400.00 | 0.12% | \$0.00 | NA |
| TEXAS BANK | 1 | \$65,000.00 | 0.15% | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.16% | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$178,500.00 | 0.41% | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,600.00 | 0.34% | \$0.00 | NA |
| THE PARK BANK | 1 | \$67,200.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | |

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|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|----------|---------------|-----------|
| | UNITED BANK, N.A. | 2 | \$268,613.93 | 0.37% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$516,638.75 | 0.71% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$441,800.00 | 0.6% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$509,028.92 | 0.7% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$6,760,553.58 | 9.29% | 0 | \$0.00 | NA |
| Total | | 597 | \$73,031,943.05 | 100% | 0 | \$0.00 | NA |
| 31416XX39 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$51,284.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$455,614.12 | 2.48% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$114,959.77 | 0.63% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$660,290.64 | 3.6% | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,900.00 | 1.02% | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$205,000.00 | 1.12% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, N.A. | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$532,086.00 | 2.9% | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$30,750.00 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$60,700.00 | 0.33% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.29% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$54,900.00 | 0.3% | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA |
| | LEGACY BANKS | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|----------------------------------------------|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| LEADER BANK, N.A. | 7 | \$2,040,000.00 | 0.69% | \$0.00 | NA |
| LEGACY BANKS | 2 | \$426,800.00 | 0.14% | \$0.00 | NA |
| LIFESTORE BANK | 3 | \$641,000.00 | 0.22% | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$623,000.00 | 0.21% | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | \$0.00 | NA |
| MAGNA BANK | 2 | \$678,000.00 | 0.23% | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | \$0.00 | NA |
| MARINE BANK | 3 | \$690,980.00 | 0.23% | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$400,500.00 | 0.14% | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,393,000.00 | 0.47% | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,552,487.26 | 0.52% | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,972,000.00 | 1% | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.1% | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% | \$0.00 | NA |
| MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$2,050,700.00 | 0.69% | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.15% | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$421,400.00 | 0.14% | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$720,000.00 | 0.24% | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$264,250.00 | 0.09% | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$440,000.00 | 0.15% | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,747.93 | 0.33% | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,500.00 | 0.06% | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47 | 0.17% | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,800.00 | 0.07% | \$0.00 | NA |
| NEW ALLIANCE BANK | 1 | \$251,000.00 | 0.08% | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.1% | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$193,000.00 | 0.07% | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | \$0.00 | NA |
| NORTHMARK BANK | 2 | \$701,200.06 | 0.24% | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,304,000.00 | 0.44% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,325,450.00 | 0.45% | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 2 | \$684,000.00 | 0.23% | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$196,500.00 | 0.07% | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 5 | \$1,301,350.00 | 0.44% | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$496,000.00 | 0.17% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$1,403,000.00 | 0.47% | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$220,900.00 | 0.07% | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.1% | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,906,241.44 | 0.64% | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00 | 0.1% | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.13% | \$0.00 | NA |
| PEOPLES BANK | 2 | \$585,000.00 | 0.2% | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$226,400.00 | 0.08% | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,459,818.83 | 0.49% | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,560,600.00 | 0.53% | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION | 2 | \$429,000.00 | 0.14% | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$1,042,250.00 | 0.35% | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$745,000.00 | 0.25% | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$189,900.00 | 0.06% | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | \$0.00 | NA |
| RBC BANK (USA) | 8 | \$1,874,100.00 | 0.63% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$596,294.05 | 0.2% | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% | \$0.00 | NA |
| REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. | 2 | \$920,000.00 | 0.31% | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.17% | \$0.00 | NA |
| ROEBLING SAVINGS AND LOAN | 2 | \$367,400.00 | 0.12% | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 4 | \$1,157,000.00 | 0.39% | \$0.00 | NA |
| RPM MORTGAGE, INC. | 26 | \$8,911,986.04 | 3.01% | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% | \$0.00 | NA |
| SAVINGS BANK OF DANBURY | 2 | \$652,000.00 | 0.22% | \$0.00 | NA |
| SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$456,600.00 | 0.15% | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$416,250.00 | 0.14% | \$0.00 | NA |
| SIUSLAW BANK | 2 | \$620,000.00 | 0.21% | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,000.00 | 0.11% | \$0.00 | NA |
| ST. MARYS BANK | 2 | \$454,900.00 | 0.15% | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | MID-ISLAND MORTGAGE CORP. | 3 | \$999,000.00 | 1.01% | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$258,000.00 | 0.26% | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$389,500.00 | 0.39% | \$0.00 | NA |
| | MONTECELLO BANKING COMPANY | 1 | \$408,000.00 | 0.41% | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$711,500.00 | 0.72% | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$265,450.00 | 0.27% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.2% | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$642,000.00 | 0.65% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$288,000.00 | 0.29% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$198,450.00 | 0.2% | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$300,000.00 | 0.3% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$558,300.00 | 0.57% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$406,318.84 | 0.41% | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$537,600.00 | 0.54% | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$584,000.00 | 0.59% | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$370,000.00 | 0.37% | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.31% | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$936,000.00 | 0.95% | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$176,200.00 | 0.18% | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$178,500.00 | 0.18% | \$0.00 | NA |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.24% | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$726,874.52 | 0.74% | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$1,012,000.00 | 1.03% | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$184,900.00 | 0.19% | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$174,303.00 | 0.18% | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.19% | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$468,376.99 | 0.47% | \$0.00 | NA |
| | RENASANT BANK | 1 | \$175,550.00 | 0.18% | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$198,706.00 | 0.2% | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$1,119,200.00 | 1.13% | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$224,246.44 | 0.23% | \$0.00 | NA |
| | SAVINGS BANK OF MAINE | 1 | \$177,000.00 | 0.18% | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$686,865.38 | 0.7% | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$265,500.00 | 0.27% | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$616,000.00 | 0.62% | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$370,000.00 | 0.37% | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$193,000.00 | 0.2% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.24% | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$198,750.00 | 0.2% | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$540,550.00 | 0.55% | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$181,350.00 | 0.18% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$493,600.00 | 0.5% | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$270,000.00 | 0.27% | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$560,500.00 | 0.57% | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,292,000.00 | 1.31% | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$417,000.00 | 0.42% | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$309,000.00 | 0.31% | \$0.00 | NA |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.2% | \$0.00 | NA |
| | THE PARK BANK | 1 | \$286,400.00 | 0.29% | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$194,190.63 | 0.2% | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.19% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$235,450.00 | 0.24% | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$320,000.00 | 0.32% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$230,550.00 | 0.23% | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$264,000.00 | 0.27% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$773,423.84 | 0.78% | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.37% | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$191,000.00 | 0.19% | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$485,000.00 | 0.49% | \$0.00 | NA |
| | Unavailable | 55 | \$16,873,757.37 | 17.17% | \$0.00 | NA |
| Total | | 361 | \$98,723,831.32 | 100% | \$0.00 | 0 |
| 31416XYR5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$401,845.46 | 6.4% | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 9 | \$2,620,228.25 | 41.74% | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$1,363,748.98 | 21.73% | \$0.00 | NA |
| | Unavailable | 7 | \$1,891,365.32 | 30.13% | \$0.00 | NA |
| Total | | 20 | \$6,277,188.01 | 100% | \$0.00 | 0 |
| 31416XYS3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,582,000.00 | 10.72% | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 17 | \$3,901,423.00 | 16.19% | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,202,500.00 | 4.99% | \$0.00 | NA |
| | JUST MORTGAGE, INC. | 8 | \$2,154,899.81 | 8.94% | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$460,000.00 | 1.91% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA</ | | | | | | |

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|--------------|-------------------------------------------------------|--------------|-------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$423,499.44 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,050,485.68 | 0.98% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.47% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HOMESTREET BANK | 98 | \$23,227,351.61 | 11.05% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,630,767.00 | 0.78% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | METLIFE BANK, NA | 227 | \$54,404,151.84 | 25.88% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$538,500.00 | 0.26% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PIONEER BANK | 7 | \$1,073,313.85 | 0.51% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PNC BANK, N.A. | 25 | \$6,658,499.26 | 3.17% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$4,744,534.98 | 2.26% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE FARM BANK, FSB | 76 | \$15,943,230.51 | 7.59% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$558,280.33 | 0.27% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$390,073.85 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 51 | \$9,131,974.42 | 4.34% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 15 | \$3,694,346.22 | 1.76% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Unavailable | 300 | \$74,093,771.15 | 35.24% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | 906 | \$210,183,841.85 | 100% | \$0.00 |
| 31417YW45 | 1ST SOURCE BANK | 4 | \$470,389.88 | 0.29% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$869,229.25 | 0.53% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$327,392.89 | 0.2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$354,000.00 | 0.22% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$730,550.29 | 0.45% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$311,500.00 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$369,705.43 | 0.23% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$4,765,587.26 | 2.93% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,364,400.00 | 0.84% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HOMESTREET BANK | 19 | \$5,123,119.36 | 3.15% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$2,365,700.00 | 1.45% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | METLIFE BANK, NA | 214 | \$52,620,137.85 | 32.33% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,816,462.00 | 1.12% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$905,130.00 | 0.56% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PIONEER BANK | 11 | \$1,752,993.69 | 1.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PNC BANK, N.A. | 13 | \$2,341,868.82 | 1.44% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$429,922.94 | 0.26% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 74 | \$11,876,944.00 | 7.3% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$5,970,086.32 | 3.67% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$340,791.33 | 0.21% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 27 | \$4,874,841.03 | 3% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 30 | \$6,258,741.47 | 3.85% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$501,585.50 | 0.31% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Unavailable | 277 | \$56,005,662.77 | 34.39% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | 797 | \$162,746,742.08 | 100% | \$0.00 |
| 31417YW52 | 1ST SOURCE BANK | 7 | \$776,932.23 | 0.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | BANK OF AMERICA, N.A. | 99 | \$23,962,594.61 | 2.48% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,119,491.89 | 0.22% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$918,552.12 | 0.09% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITIMORTGAGE, INC. | 285 | \$59,720,048.48 | 6.17% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,512,194.28 | 0.16% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIFTH THIRD BANK | 45 | \$7,007,839.33 | 0.72% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$449,228.30 | 0.05% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,131.04 | 0.03% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,258.79 | 0.04% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GMAC MORTGAGE, LLC | 53 | \$11,022,167.70 | 1.14% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$192,776.35 | 0.02% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.02% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,567,606.29 | 0.16% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$10,000,748.63 | 1.03% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$465,400.00 | 0.05% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | METLIFE BANK, NA | 47 | \$8,904,634.00 | 0.92% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES | 11 | \$2,402,618.95 | 0.25% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,845,829.54 | 0.19% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$862,425.40 | 0.09% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 126 | \$24,631,040.04 | 2.54% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PNC BANK, N.A. | 240 | \$44,766,113.33 | 4.63% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,375,426.48 | 0.14% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | RBS CITIZENS, NA | 111 | \$21,551,786.40 | 2.23% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | REGIONS BANK | 63 | \$9,395,437.97 | 0.97% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,276,145.40 | 0.13% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$3,961,807.92 | 0.41% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STERLING SAVINGS BANK | 6 | \$1,261,129.13 | 0.13% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$213,300.00 | 0.02% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 63 | \$12,838,719.30 | 1.33% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 85 | \$13,170,593.36 | 1.36% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,419,888.87 | 0.15% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$605,622.11 | 0.06% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WEBSTER BANK, N.A. | 8 | \$1,244,793.17 | 0.13% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,586 | \$331,196,660.17 | 34.22% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$359,845.87 | 0.04% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Unavailable | 1,748 | \$363,988,145.82 | 37.6% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | 4,742 | \$967,833,933.27 | 100% | \$0.00 |
| 31417YW60 | BANK OF AMERICA, N.A. | 297 | \$60,913,349.45 | 14.07% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$328,000.00 | 0.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 124 | \$19,528,528.19 | 4.51% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | CITIMORTGAGE, INC. | 55 | \$10,684,479.80 | 2.47% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$502,170.71 | 0.12% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$94,536.78 | 0.02% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FIFTH THIRD BANK | 29 | \$3,403,271.99 | 0.79% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$358,481.57 | 0.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,000.00 | 0.03% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GMAC MORTGAGE, LLC | 45 | \$8,498,223.49 | 1.96% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$357,812.20 | 0.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$195,150.00 | 0.05% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$82,795.14 | 0.02% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$2,275,533.16 | 0.53% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES | 2 | \$363,000.00 | 0.08% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$369,610.00 | 0.09% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,152,987.69 | 0.73% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$51,871.65 | 0.01% | \$0.00 | \$0.00</ | | | | | | |

| | | | | | | | | | | | | | | | | | | | |
|--------------|------------------------------------------|---|------------------|------|---|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 1 | \$2,828,023.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WD89 | BULLS CAPITAL PARTNERS, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WD97 | BULLS CAPITAL PARTNERS, LLC | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$18,054,059.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDA4 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,413,423.14 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,413,423.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDB2 | CAPMARK FINANCE INC. | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,989,442.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDC0 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,480,783.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDD8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,757,533.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDN6 | CAPMARK FINANCE INC. | 1 | \$2,535,139.09 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,535,139.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDP1 | CAPMARK FINANCE INC. | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,502,973.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDQ9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,867,696.33 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,867,696.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDR7 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,994,768.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDS5 | CAPMARK FINANCE INC. | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,538,126.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDT3 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,297,817.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDU0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,913,419.94 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,913,419.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDV8 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,632,331.70 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDW6 | BULLS CAPITAL PARTNERS, LLC | 1 | \$1,249,628.13 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,249,628.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDX4 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,385,132.59 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,385,132.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDY2 | BULLS CAPITAL PARTNERS, LLC | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$8,390,713.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WDZ9 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,079,843.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WE21 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,702,384.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WE47 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,853,548.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WE54 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,023,283.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WE62 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,413,975.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WE88 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,100,161.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEA3 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,818,910.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEB1 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,167,769.06 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,167,769.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEC9 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,202,431.95 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,202,431.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WED7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEE5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,116,531.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEF2 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,125,002.19 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,125,002.19 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEG0 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,207,707.59 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,207,707.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEH8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,894,712.49 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,894,712.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEJ4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,297,377.11 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,297,377.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31377WEK1 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,131,772.22</ | | | | | | | | | | | | | | | | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|
| 31381QGT7 | CWCAPITAL | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,668,256.57 | 100% | 0 | \$0.00 |
| 31381QGU4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 31381QGV2 | BEECH STREET CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 31381QGW0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,283,228.87 | 100% | 0 | \$0.00 |
| 31381QGY6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,391,087.15 | 100% | 0 | \$0.00 |
| 31381QGZ3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,730,097.52 | 100% | 0 | \$0.00 |
| 31381QH58 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| 31381QH66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 31381QH74 | ALLIANT CAPITAL LLC | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| 31381QHB5 | ALLIANT CAPITAL LLC | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,686,000.00 | 100% | 0 | \$0.00 |
| 31381QHC3 | CWCAPITAL | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$16,476,898.15 | 100% | 0 | \$0.00 |
| 31381QHD1 | WELLS FARGO BANK N.A. | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,659,624.91 | 100% | 0 | \$0.00 |
| 31381QHH2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 31381QHJ8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,693,200.00 | 100% | 0 | \$0.00 |
| 31381QHL3 | M & T REALTY CAPITAL CORPORATION | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 |
| 31381QHM1 | RED MORTGAGE CAPITAL, LLC | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$46,591,900.00 | 100% | 0 | \$0.00 |
| 31381QJ49 | RED MORTGAGE CAPITAL, LLC | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,282,900.00 | 100% | 0 | \$0.00 |
| 31381QJ64 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,209,000.00 | 100% | 0 | \$0.00 |
| 31381QJ72 | RED MORTGAGE CAPITAL, LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| 31381QJ80 | WELLS FARGO BANK N.A. | 1 | \$5,258,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,258,000.00 | 100% | 0 | \$0.00 |
| 31381QJB3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 31381QJC1 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 31381QJF4 | CWCAPITAL | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 |
| 31381QJH0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,980,000.00 | 100% | 0 | \$0.00 |
| 31381QJ6 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 31381QJK3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,337,000.00 | 100% | 0 | \$0.00 |
| 31381QJP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,368,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,368,000.00 | 100% | 0 | \$0 | | | | | | | | | | | | | | |

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|--------------|--------------------|-----|------------------|--------|---|--------------|----|--------------|----|--------|----|--------|----|--------|----|--------|----|--------|----|
| Total | | 8 | \$2,106,575.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5KX9 | METLIFE BANK, NA | 14 | \$3,362,068.47 | 51.38% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 12 | \$3,181,737.44 | 48.62% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$6,543,805.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5KY7 | METLIFE BANK, NA | 11 | \$2,741,396.83 | 57.24% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 8 | \$2,048,125.44 | 42.76% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 19 | \$4,789,522.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5KZ4 | METLIFE BANK, NA | 3 | \$566,846.71 | 48.1% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 3 | \$611,588.75 | 51.9% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 6 | \$1,178,435.46 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N24 | CITIMORTGAGE, INC. | 151 | \$41,947,596.97 | 42.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 192 | \$56,677,796.63 | 57.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 343 | \$98,625,393.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N32 | CITIMORTGAGE, INC. | 190 | \$55,268,725.06 | 43.71% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 226 | \$71,161,436.95 | 56.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 416 | \$126,430,162.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N40 | CITIMORTGAGE, INC. | 10 | \$3,100,970.48 | 17.71% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 44 | \$14,410,733.93 | 82.29% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 54 | \$17,511,704.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N65 | CITIMORTGAGE, INC. | 11 | \$6,507,190.61 | 12.95% | 1 | \$704,495.78 | NA | \$704,495.78 | NA | \$0.00 | NA |
| | Unavailable | 72 | \$43,758,631.57 | 87.05% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 83 | \$50,265,822.18 | 100% | 1 | \$704,495.78 | 1 | \$704,495.78 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N73 | CITIMORTGAGE, INC. | 2 | \$969,228.59 | 9.75% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$8,967,718.16 | 90.25% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 18 | \$9,936,946.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N81 | CITIMORTGAGE, INC. | 5 | \$994,485.77 | 33.57% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$1,968,191.90 | 66.43% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 11 | \$2,962,677.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5N99 | CITIMORTGAGE, INC. | 38 | \$11,531,572.62 | 52.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 33 | \$10,630,601.95 | 47.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 71 | \$22,162,174.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NH1 | CITIMORTGAGE, INC. | 20 | \$1,309,694.56 | 53.47% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$1,139,542.01 | 46.53% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 36 | \$2,449,236.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NJ7 | CITIMORTGAGE, INC. | 19 | \$1,907,153.24 | 35.81% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 35 | \$3,418,239.02 | 64.19% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 54 | \$5,325,392.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NK4 | CITIMORTGAGE, INC. | 30 | \$8,554,081.83 | 92.51% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 2 | \$692,648.84 | 7.49% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 32 | \$9,246,730.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NL2 | CITIMORTGAGE, INC. | 38 | \$4,529,669.73 | 58.74% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 27 | \$3,181,831.17 | 41.26% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 65 | \$7,711,500.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NM0 | CITIMORTGAGE, INC. | 39 | \$8,624,161.21 | 96.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1 | \$331,582.30 | 3.7% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 40 | \$8,955,743.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NN8 | CITIMORTGAGE, INC. | 51 | \$7,060,630.49 | 47.07% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 57 | \$7,940,323.99 | 52.93% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 108 | \$15,000,954.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NP3 | CITIMORTGAGE, INC. | 64 | \$15,737,287.37 | 45.3% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 69 | \$19,006,515.26 | 54.7% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 133 | \$34,743,802.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NQ1 | CITIMORTGAGE, INC. | 58 | \$14,869,106.05 | 65.27% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 28 | \$7,910,389.20 | 34.73% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 86 | \$22,779,495.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NR9 | CITIMORTGAGE, INC. | 37 | \$8,005,098.67 | 82.91% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 6 | \$1,650,360.39 | 17.09% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 43 | \$9,655,459.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NS7 | CITIMORTGAGE, INC. | 109 | \$28,793,465.98 | 73.94% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 38 | \$10,147,753.38 | 26.06% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 147 | \$38,941,219.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NT5 | CITIMORTGAGE, INC. | 22 | \$3,616,882.93 | 33.97% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 43 | \$7,029,905.24 | 66.03% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total | | 65 | \$10,646,788.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138A5NU2 | CITIMORTGAGE, INC. | 10 | \$1,801,697.29 | 63.41% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 4 | \$1,039,553.92 | 36.59% | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | | | | | |

