

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                           | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets that Repurchased/ Replaced |     |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|-----------------------------------|-----|
|                        |                     |  | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #                                 | \$  |
| 31416Y6Q6              |                     | ABBEVILLE BUILDING AND LOAN, SSB             | 1                          | \$267,655.03   | 0.09%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1                          | \$290,000.00   | 0.1%                      | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ACACIA FEDERAL SAVINGS BANK                  | 2                          | \$649,560.00   | 0.22%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ACHIEVA CREDIT UNION                         | 2                          | \$410,350.00   | 0.14%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALABAMA ONE CREDIT UNION                     | 2                          | \$437,920.00   | 0.15%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALASKA USA FEDERAL CREDIT UNION              | 1                          | \$238,500.00   | 0.08%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALERUS FINANCIAL                             | 2                          | \$430,545.08   | 0.14%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALLEGIANCE CREDIT UNION                      | 1                          | \$184,000.00   | 0.06%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALPINE BANK & TRUST CO.                      | 4                          | \$964,645.69   | 0.32%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | ALTRA FEDERAL CREDIT UNION                   | 1                          | \$202,000.00   | 0.07%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMARILLO NATIONAL BANK                       | 3                          | \$734,014.26   | 0.24%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMEGY MORTGAGE                               | 7                          | \$1,930,372.30 | 0.64%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION           | 3                          | \$722,200.00   | 0.24%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICAN BANK & TRUST CO., INC.              | 1                          | \$230,000.00   | 0.08%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICAN BANK CENTER                         | 2                          | \$424,000.00   | 0.14%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1                          | \$375,200.00   | 0.13%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICAN FINANCE HOUSE LARIBA                | 3                          | \$732,980.00   | 0.24%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |
|                        |                     | AMERICAN                                     | 1                          | \$235,200.00   | 0.08%                     | 0                                    | \$0.00 | NA                        | 0                                 | \$0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | NATIONAL BANK,<br>TERRELL                   |    |                 |       |   |        |    |   |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1  | \$215,986.64    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,724,600.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 5  | \$1,564,000.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4  | \$944,391.62    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$188,756.72    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 22 | \$5,418,820.02  | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                             | 8  | \$2,074,600.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$292,125.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 19 | \$4,782,074.00  | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 6  | \$1,399,322.45  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 8  | \$3,637,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW<br>ORLEANS                      | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 2  | \$419,701.37    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$177,071.77    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                 | 3  | \$991,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 6  | \$2,068,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$175,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 4  | \$815,018.74    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$834,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$195,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK                                   | 1  | \$186,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY CREDIT UNION            |    |                |       |   |        |    |   |
|  | BLACKHAWK STATE BANK              | 2  | \$450,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 24 | \$6,591,403.69 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 3  | \$945,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC      | 1  | \$223,824.45   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION    | 3  | \$639,350.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 5  | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 3  | \$856,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 3  | \$716,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$284,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY     | 1  | \$358,558.58   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK           | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$220,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$519,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 2  | \$479,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION      | 4  | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.             | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | COLE TAYLOR BANK  | 6 | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                                  | 1 | \$187,107.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                                | 1 | \$289,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                       | 2 | \$482,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                   | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT<br>RIVER BANK                               | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                           | 1 | \$204,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.           | 1 | \$182,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CU COMMUNITY,<br>LLC                                    | 1 | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUMANET, LLC  | 1 | \$271,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE,<br>INC.                                  | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DEAN COOPERATIVE<br>BANK                                | 4 | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$191,364.42   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                | 1 | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                    | 7 | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT<br>UNION                                  | 1 | \$228,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND<br>TRUST COMPANY                        | 8 | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ELEVATIONS CU   | 3 | \$705,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL<br>CREDIT UNION                             | 5 | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE<br>COMPANY                                 | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                 |    |                |       |   |        |    |   |
|  | FARMERS BANK & TRUST, N.A.                             | 8  | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 2  | \$447,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$426,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$796,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$382,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$786,411.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$3,011,480.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 3  | \$632,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$416,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$296,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF                                 | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |     |
|--|---------------------------------------|----|----------------|-------|---|--------|----|-----|
|  | DEERWOOD                              |    |                |       |   |        |    |     |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 2  | \$547,000.00   | 0.18% | 0 | \$0.00 | NA | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$693,600.00   | 0.23% | 0 | \$0.00 | NA | \$0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$313,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0 |
|  | FIRST PLACE BANK                      | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | \$0 |
|  | FIRST REPUBLIC BANK                   | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | \$0 |
|  | FLORIDA CREDIT UNION                  | 1  | \$406,400.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | FREMONT BANK                          | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | \$0 |
|  | FULTON BANK                           | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | \$0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$203,570.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GEO-CORP, INC.                        | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | GESA CREDIT UNION                     | 4  | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$568,000.00   | 0.19% | 0 | \$0.00 | NA | \$0 |
|  | GMFS, LLC                             | 1  | \$415,924.39   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$213,223.27   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GRANITE STATE CREDIT UNION            | 1  | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$241,500.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$232,400.00   | 0.08% | 0 | \$0.00 | NA | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$424,572.48   | 0.14% | 0 | \$0.00 | NA | \$0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | \$0 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$942,800.00   | 0.31% | 0 | \$0.00 | NA | \$0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$689,970.00   | 0.23% | 0 | \$0.00 | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | HAMPDEN BANK                                 | 2  | \$572,676.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARBORONE CREDIT UNION                       | 1  | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$618,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 4  | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND CREDIT UNION                       | 2  | \$541,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HILLTOP NATIONAL BANK                        | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                   | 1  | \$301,202.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                         | 1  | \$259,672.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.                   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1  | \$191,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEWISE, INC.                               | 1  | \$269,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HONOLULU HOMELOANS, INC.                     | 1  | \$419,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$294,828.60   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 2  | \$386,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$628,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$204,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                            | 2  | \$681,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$315,602.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                               | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 3  | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 4  | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1  | \$194,560.48   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$707,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$708,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$274,306.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 3  | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$522,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 1  | \$335,477.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | MIDLAND STATES BANK                  |   |              |       |   |        |    |   |     |
|  | MILFORD BANK, THE                    | 2 | \$607,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION         | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$296,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$387,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 2 | \$651,906.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                  | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                             | 1 | \$306,830.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE UNITED BANK                      | 1 | \$226,694.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$359,547.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORIENTAL BANK AND TRUST              | 1 | \$246,696.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$312,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT             | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                              | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                               | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$199,742.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                   | 1 | \$219,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK  | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                         | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 2 | \$663,998.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PMC BANCORP   | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 2 | \$411,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                        | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                      | 1 | \$600,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                  | 3 | \$827,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1 | \$189,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 1 | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 5 | \$1,756,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 1 | \$299,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                                 | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |     |
|--|---|----|-----------------|-------|---|--------|----|---|-----|
|  | RABOBANK, N.A.                            | 1  | \$228,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$186,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$177,754.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                      | 2  | \$571,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                           | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$485,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                        | 3  | \$700,950.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                        | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                         | 2  | \$379,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALAL CREDIT UNION                        | 1  | \$396,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 7  | \$2,046,950.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$192,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$212,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$535,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$657,726.10    | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$314,207.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$212,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUND COMMUNITY BANK                      | 2  | \$605,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$273,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$185,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 6  | \$1,607,022.42  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   |    |                |       |   |        |    |   |     |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 3  | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ST. MARYS BANK                                 | 2  | \$484,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3  | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>CROSS PLAINS                  | 1  | \$249,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>LINCOLN                       | 2  | \$410,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STATE BANK OF THE<br>LAKES                     | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STEARNS LENDING,<br>INC.                       | 1  | \$185,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$377,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT<br>UNION                         | 5  | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$244,774.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$671,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                  | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TELCOM CREDIT<br>UNION                         | 1  | \$211,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE MERCHANTS<br>NATIONAL BANK                 | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 2  | \$645,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE PARK BANK                                  | 2  | \$637,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL<br>BANK                           | 2  | \$472,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THIRD FEDERAL<br>SAVINGS BANK                  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                | 2  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 5  | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |     |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$392,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | TWINSTAR CREDIT UNION                       | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                 | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK & TRUST                         | 3  | \$918,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$629,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 2  | \$442,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.         | 3  | \$704,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                        | 6  | \$1,459,276.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$222,120.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VENTURE BANK                                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 6  | \$1,348,242.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | VISIONS FEDERAL CREDIT UNION                | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 7  | \$1,706,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 4  | \$1,048,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTCONSIN CREDIT UNION                     | 1  | \$211,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WESTERRA CREDIT UNION                       | 1  | \$258,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1  | \$210,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 1  | \$390,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WILSHIRE STATE BANK                          |              |                         |             |          |               |    |          |
|              |  | WORKERS CREDIT UNION                         | 1            | \$199,754.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | YOLO FEDERAL CREDIT UNION                    | 1            | \$375,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 169          | \$50,761,976.41         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,054</b> | <b>\$299,744,652.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31416Y6R4    |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$214,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$210,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$315,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1            | \$220,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 2            | \$700,204.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1            | \$285,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 1            | \$180,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1            | \$248,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 3            | \$979,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION               | 4            | \$1,398,800.00          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                               | 1            | \$250,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1            | \$175,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                          | 8            | \$2,202,250.00          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED CREDIT UNION                      | 1            | \$294,120.91            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA BANK FSB                              | 2            | \$420,390.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                                  | 1            | \$417,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                            | 13           | \$3,236,700.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL                                  | 1            | \$199,736.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                               | 8            | \$2,702,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 11           | \$3,444,228.81          | 2.6%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                             | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK STATE<br>BANK                    | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$610,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARNEGIE<br>MORTGAGE, LLC                  | 1  | \$296,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                            | 3  | \$614,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 5  | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 2  | \$576,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL STATE<br>BANK                      | 1  | \$400,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHELSEA GROTON<br>BANK                     | 1  | \$183,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY        | 1  | \$446,450.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 4  | \$946,742.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1  | \$290,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 2  | \$393,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE,<br>INC.                   | 5  | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLE TAYLOR BANK                           | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLONIAL SAVINGS<br>FA                     | 2  | \$489,727.04   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COLUMBIA CREDIT<br>UNION                   | 1  | \$206,974.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC      | 1  | \$365,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$184,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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



|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$839,544.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK                                  | 2  | \$578,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MINNESOTA BANK                                   | 1  | \$247,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$288,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$748,896.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION                             | 5  | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$609,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$336,825.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$263,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK                                       | 11 | \$3,185,343.37 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 3  | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST UNITED BANK & TRUST                              | 1  | \$245,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$316,601.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION                                     | 3  | \$684,154.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| FREMONT BANK   | 8  | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0 |
| FULTON BANK  | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0 |
| GEO-CORP, INC.   | 2  | \$520,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION                               | 1  | \$240,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| GREAT WESTERN BANK                                     | 1  | \$218,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$335,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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

|  |  |    |                 |        |   |        |    |   |     |
|--|--|----|-----------------|--------|---|--------|----|---|-----|
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$373,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$384,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$180,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUMMIT CREDIT UNION                            | 5  | \$1,034,950.00  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1  | \$236,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1  | \$175,500.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | SWBC MORTGAGE                                  | 11 | \$2,703,356.00  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1  | \$372,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THINK MUTUAL BANK                              | 1  | \$226,800.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1  | \$191,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRAVIS CREDIT UNION                            | 1  | \$271,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1  | \$226,707.80    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UMPQUA BANK                                    | 4  | \$1,019,613.17  | 0.77%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNITED BANK OF UNION                           | 1  | \$235,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | UNIVEST NATIONAL BANK AND TRUST CO.            | 1  | \$348,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VALLEY NATIONAL BANK                           | 2  | \$618,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 2  | \$389,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1  | \$228,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WEST GATE BANK                                 | 1  | \$276,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1  | \$215,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | Unavailable                                    | 70 | \$21,012,187.79 | 15.85% | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LOCKHEED FEDERAL CREDIT UNION                        | 28         | \$8,859,763.34         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1          | \$182,245.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY                        | 2          | \$637,892.90           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NRL FEDERAL CREDIT UNION                             | 1          | \$466,751.44           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                                      | 2          | \$668,058.79           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OMNIAMERICAN BANK                                    | 6          | \$1,624,614.23         | 3.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$207,444.27           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENCE BANK                                      | 4          | \$1,057,469.94         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$302,848.02           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS CREDIT UNION                               | 18         | \$4,975,676.95         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$223,219.91           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION                          | 5          | \$1,703,472.41         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PARK BANK  | 11         | \$3,387,386.47         | 7.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY CREDIT UNION                              | 2          | \$525,259.98           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3          | \$551,341.48           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                                  | 7          | \$1,595,100.36         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$196,112.53           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11         | \$3,897,569.49         | 8.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$43,525,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31416Y6T0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 22         | \$6,159,031.90         | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                              | 89         | \$22,625,299.09        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                           | 29         | \$7,214,117.00         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$575,545.22           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                  |            |                         |             |          |               |    |          |            |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | FIRST AMERICAN BANK              | 1          | \$184,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA     | 50         | \$11,894,085.58         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.              | 23         | \$6,413,359.93          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                    | 3          | \$913,140.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.           | 39         | \$10,705,820.54         | 8.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.              | 16         | \$6,607,498.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.       | 3          | \$638,400.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 203        | \$59,619,919.03         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>479</b> | <b>\$133,550,216.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6U7    | AMARILLO NATIONAL BANK           | 1          | \$245,000.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | AVIDIA BANK                      | 1          | \$265,000.00            | 6.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DENVER MORTGAGE COMPANY, INC.    | 1          | \$417,000.00            | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK              | 1          | \$198,000.00            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1          | \$230,166.00            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GEO-CORP, INC.                   | 2          | \$682,500.00            | 16.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JAMES B. NUTTER AND COMPANY      | 1          | \$195,200.00            | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                      | 5          | \$1,853,122.13          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$4,085,988.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6V5    | ALLEGIANCE CREDIT UNION          | 1          | \$259,080.32            | 5.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAMBRIDGE SAVINGS BANK           | 1          | \$253,184.99            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CHERRY CREEK MORTGAGE COMPANY    | 1          | \$209,593.10            | 4.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK              | 1          | \$315,450.93            | 6.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.   | 1          | \$192,774.62            | 3.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.           | 1          | \$267,938.17            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                      | 1          | \$373,611.09            | 7.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GMFS, LLC                        | 1          | \$307,433.76            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0        |



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|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | METLIFE BANK, NA                      | 1         | \$234,657.90          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                       | 1         | \$464,948.12          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$273,333.15          | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKLAND FEDERAL CREDIT UNION         | 1         | \$230,997.76          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TECHNOLOGY CREDIT UNION               | 1         | \$406,221.87          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE PEOPLES CREDIT UNION              | 1         | \$251,152.13          | 5.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                | 1         | \$193,571.86          | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2         | \$601,754.40          | 12.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$4,835,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6W3    | ARVEST MORTGAGE COMPANY               | 13        | \$3,079,016.89        | 32.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION            | 5         | \$1,135,100.00        | 12.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1         | \$417,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                   | 1         | \$177,300.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                | 2         | \$615,577.10          | 6.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                   | 1         | \$544,000.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 13        | \$3,434,654.90        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>36</b> | <b>\$9,402,648.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6X1    | CITIMORTGAGE, INC.                    | 11        | \$2,894,203.95        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2         | \$590,989.91          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,485,193.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y6Y9    | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$324,000.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$189,800.00          | 8.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME FINANCING CENTER INC.            | 1         | \$280,000.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$396,000.00          | 18.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | SAHARA MORTGAGE                       | 2         | \$477,600.00          | 22.6%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |          |                       |             |          |               |    |          |            |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SUN WEST MORTGAGE COMPANY INC.              | 1        | \$248,000.00          | 11.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 1        | \$197,565.57          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b> | <b>\$2,112,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |          |                       |             |          |               |    |          |            |
| 31416Y6Z6    | ALABAMA ONE CREDIT UNION                    | 1        | \$112,500.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 2        | \$293,700.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2        | \$228,219.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 1        | \$240,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2        | \$219,946.42          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF SPRINGFIELD                         | 1        | \$49,159.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                          | 1        | \$115,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BELLCO CREDIT UNION                         | 8        | \$1,106,850.00        | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BERKSHIRE COUNTY SAVINGS BANK               | 1        | \$256,000.00          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DORAL BANK                                  | 1        | \$101,998.63          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION         | 1        | \$67,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                            | 5        | \$728,694.11          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRSTBANK PUERTO RICO                       | 1        | \$85,624.88           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GTE FEDERAL CREDIT UNION                    | 9        | \$658,982.59          | 8.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 1        | \$203,709.49          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LOCKHEED FEDERAL CREDIT UNION               | 1        | \$152,001.84          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 2        | \$210,800.00          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                          | 7        | \$849,005.05          | 10.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST                     | 3        | \$212,500.00          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                      | 10       | \$1,116,058.43        | 13.91%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PRAIRIE STATE BANK & TRUST                      | 1         | \$376,863.36          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1         | \$42,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION                   | 1         | \$88,684.25           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                          | 1         | \$283,579.53          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1         | \$72,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1         | \$150,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,021,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y7A0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12        | \$1,958,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,958,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416Y7B8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1         | \$254,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$204,000.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 2         | \$459,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$282,600.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 2         | \$690,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                         | 5         | \$1,106,050.00        | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$311,050.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                          | 10        | \$2,404,962.31        | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMEGY MORTGAGE                                  | 2         | \$284,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1         | \$175,600.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2         | \$521,200.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 2         | \$234,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA                |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$266,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$319,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 6  | \$1,864,750.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 9  | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$134,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 8  | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$189,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$616,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$121,175.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$412,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 2  | \$615,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 4  | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 5  | \$943,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$199,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BERKSHIRE COUNTY SAVINGS BANK                   |    |                |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$183,244.64   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 4  | \$941,800.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 4  | \$968,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$239,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$520,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$400,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                      | 1  | \$335,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$518,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$733,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$227,064.01   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$373,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$442,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$162,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |     |
|--|--|----|----------------|-------|---|--------------|----|-----|
|  | COTTAGE SAVINGS BANK                                   |    |                |       |   |              |    |     |
|  | CUMBERLAND SECURITY BANK                               | 1  | \$195,000.00   | 0.11% | 0 | \$0.00       | NA | \$0 |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$573,000.00   | 0.31% | 0 | \$0.00       | NA | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$446,087.00   | 0.24% | 0 | \$0.00       | NA | \$0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$345,000.00   | 0.19% | 0 | \$0.00       | NA | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$2,320,930.00 | 1.27% | 0 | \$0.00       | NA | \$0 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$583,700.00   | 0.32% | 0 | \$0.00       | NA | \$0 |
|  | DURANT BANK AND TRUST COMPANY                          | 5  | \$1,054,195.00 | 0.58% | 1 | \$214,423.83 | NA | \$0 |
|  | ELEVATIONS CU  | 1  | \$460,000.00   | 0.25% | 0 | \$0.00       | NA | \$0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 3  | \$880,750.00   | 0.48% | 0 | \$0.00       | NA | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$225,000.00   | 0.12% | 0 | \$0.00       | NA | \$0 |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$211,800.00   | 0.12% | 0 | \$0.00       | NA | \$0 |
|  | FARMERS BANK & TRUST, N.A.                             | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00       | NA | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$537,500.00   | 0.29% | 0 | \$0.00       | NA | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$943,400.00   | 0.52% | 0 | \$0.00       | NA | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$412,578.38   | 0.23% | 0 | \$0.00       | NA | \$0 |
|  | FIRST BANK   | 1  | \$201,000.00   | 0.11% | 0 | \$0.00       | NA | \$0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$214,003.00   | 0.12% | 0 | \$0.00       | NA | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$632,000.00   | 0.35% | 0 | \$0.00       | NA | \$0 |
|  | FIRST COUNTY BANK                                      | 1  | \$245,000.00   | 0.13% | 0 | \$0.00       | NA | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$817,000.00   | 0.45% | 0 | \$0.00       | NA | \$0 |
|  |  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00       | NA | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |   |     |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$514,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$571,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 5  | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$211,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                               | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                            | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                             | 3  | \$892,683.97   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                    | 3  | \$704,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                   | 2  | \$292,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.                                 | 1  | \$290,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                             | 2  | \$366,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION            | 2  | \$417,178.95   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HARVARD SAVINGS BANK                           | 1  | \$370,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | HEARTLAND BANK                               | 4 | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 1 | \$282,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$402,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMETOWN BANK                                | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$216,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$999,460.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$222,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$399,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 2 | \$621,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JEANNE DARC CREDIT UNION                     | 2 | \$561,499.33   | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$359,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LBS FINANCIAL CREDIT UNION                   | 1 | \$215,828.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER BANK, N.A.                            | 1 | \$358,522.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY BANK                                 | 1 | \$159,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$611,780.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1 | \$417,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$172,669.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 3 | \$682,996.21   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$470,650.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$387,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE                            | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0 |



|  | COMPANY, LLC                           |   |                |       |   |        |    |   |     |
|--|--|---|----------------|-------|---|--------|----|---|-----|
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$433,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$500,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 2 | \$457,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSION FEDERAL CREDIT UNION           | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$542,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$624,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 5 | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NRL FEDERAL CREDIT UNION               | 1 | \$262,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                    | 1 | \$229,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION          | 4 | \$779,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                               | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION           | 1 | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$144,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                   | 2 | \$472,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |

|  |    |                |       |   |        |    |   |     |
|--|----|----------------|-------|---|--------|----|---|-----|
| PENTAGON FEDERAL CREDIT UNION                        | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK   | 1  | \$403,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 5  | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                | 3  | \$1,102,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 2  | \$674,300.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 2  | \$353,560.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT CREDIT UNION                               | 6  | \$1,637,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
| PROVIDENT FUNDING ASSOCIATES, L.P.                   | 5  | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| PURDUE FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| RIDDELL NATIONAL BANK                                | 1  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| RIVERHILLS BANK                                      | 2  | \$414,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| ROYAL CREDIT UNION                                   | 4  | \$985,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
| RPM MORTGAGE, INC.                                   | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| SAFE CREDIT UNION                                    | 1  | \$325,643.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| SALAL CREDIT UNION                                   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$364,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SEASONS FEDERAL CREDIT UNION                         | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$287,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS                    | 9  | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |   |            |                         |             |          |                     |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 3          | \$573,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.             | 5          | \$1,301,500.00          | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$320,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$973,000.00            | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 3          | \$512,471.43            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTBURY BANK                                   | 2          | \$414,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                         | 4          | \$687,100.00            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$298,768.43            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$190,400.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 125        | \$34,948,632.06         | 19.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>721</b> | <b>\$182,492,874.67</b> | <b>100%</b> | <b>1</b> | <b>\$214,423.83</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7C6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$642,000.00            | 5.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 7          | \$1,718,600.00          | 13.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4          | \$1,244,106.19          | 9.89%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 10         | \$2,500,073.32          | 19.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$389,600.00            | 3.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 11         | \$2,973,895.00          | 23.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1          | \$352,000.00            | 2.8%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$990,800.00            | 7.87%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                     | 7          | \$1,774,300.00          | 14.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,585,374.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31416Y7D4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1          | \$190,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | ACHIEVA CREDIT UNION                            | 1          | \$185,600.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ALLIANCE BANK                                | 1  | \$412,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK & TRUST CO.                      | 1  | \$273,873.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                               | 3  | \$874,450.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK                                | 1  | \$323,319.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$218,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$498,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$388,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 8  | \$2,154,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$450,080.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                          | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AUBURNBANK                                   | 1  | \$332,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                              | 1  | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$573,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$187,243.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                            | 19 | \$5,101,098.04 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                                  | 1  | \$195,136.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                             | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 6  | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |

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

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

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



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

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

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

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WESCOM CENTRAL CREDIT UNION                     |            |                         |             |          |               |    |          |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$199,187.29            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTER HILL BANK, FSB                           | 3          | \$632,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 156        | \$44,526,793.71         | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>717</b> | <b>\$195,985,541.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31416Y7E2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8          | \$2,246,100.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 20         | \$4,821,823.16          | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,448,757.43          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CHINATRUST BANK (U.S.A.)                        | 1          | \$195,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$275,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$325,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 17         | \$3,935,438.18          | 17.51%      | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$232,680.00            | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 7          | \$2,081,034.41          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$300,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17         | \$5,615,023.28          | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$22,475,856.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31416YY28    |  | ARVEST MORTGAGE COMPANY                         | 11         | \$1,489,193.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 10         | \$1,333,706.82          | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$134,910.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,542,178.25          | 48.21%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$132,219.52            | 1.8%        | 0        | \$0.00        | NA | 0        |

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|              |                                   |           |                       |             |          |                     |    |          |            |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              | SHEA MORTGAGE, INC.               | 1         | \$143,177.71          | 1.95%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       | 4         | \$572,250.00          | 7.78%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>54</b> | <b>\$7,347,635.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31416YY36    | ARVEST MORTGAGE COMPANY           | 4         | \$619,000.00          | 12.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 4         | \$648,684.00          | 13.39%      | 1        | \$149,644.13        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 16        | \$2,632,793.90        | 54.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$165,000.00          | 3.41%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.               | 2         | \$315,373.00          | 6.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.        | 1         | \$156,000.00          | 3.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       | 2         | \$308,200.00          | 6.35%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,845,050.90</b> | <b>100%</b> | <b>1</b> | <b>\$149,644.13</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YY44    | ARVEST MORTGAGE COMPANY           | 29        | \$1,731,455.00        | 27.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION        | 11        | \$727,315.00          | 11.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 1         | \$83,900.00           | 1.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 23        | \$1,657,146.11        | 25.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.               | 3         | \$231,500.98          | 3.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.            | 1         | \$55,000.00           | 0.86%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.               | 1         | \$75,000.00           | 1.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.        | 6         | \$304,623.60          | 4.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                       | 24        | \$1,529,560.95        | 23.93%      | 1        | \$38,146.44         | NA | 0        | \$0        |
| <b>Total</b> |                                   | <b>99</b> | <b>\$6,395,501.64</b> | <b>100%</b> | <b>1</b> | <b>\$38,146.44</b>  |    | <b>0</b> | <b>\$0</b> |
| 31416YY51    | ABBEVILLE BUILDING AND LOAN, SSB  | 1         | \$125,538.81          | 1.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION        | 1         | \$123,277.27          | 1.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1         | \$130,900.00          | 1.27%       | 0        | \$0.00              | NA | 0        | \$0        |

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

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LANDMARK CREDIT UNION                    | 2         | \$234,285.67           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LEADER ONE FINANCIAL CORPORATION         | 2         | \$256,914.83           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MEMBER HOME LOAN, L.L.C.                 | 1         | \$125,205.77           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDLAND STATES BANK                      | 1         | \$126,533.79           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE AMERICA, INC.                   | 1         | \$138,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                 | 1         | \$124,043.11           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PANHANDLE STATE BANK                     | 1         | \$125,327.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PLATINUM HOME MORTGAGE                   | 1         | \$109,584.15           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                           | 1         | \$100,792.11           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                   | 1         | \$117,734.25           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                           | 1         | \$115,067.88           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                       | 2         | \$257,872.50           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION            | 2         | \$281,500.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                    | 1         | \$127,246.62           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$122,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                            | 1         | \$147,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                     | 1         | \$123,018.99           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WALLIS STATE BANK                        | 1         | \$120,850.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                              | 19        | \$2,340,490.96         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,306,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |           |                        |             |          |               |    |          |            |
| 31416YY69    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 2         | \$83,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$137,200.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                   | 1         | \$30,282.67            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK                            | 2         | \$132,356.77           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN NATIONAL BANK,                  | 2         | \$125,625.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | TERRELL                               |   |              |       |   |        |    |   |     |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 4 | \$162,733.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE MORTGAGE CORPORATION        | 1 | \$80,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                        | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK, NA                   | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                       | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA FINANCIAL GROUP INC.           | 1 | \$71,250.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER PUERTO RICO           | 1 | \$59,309.67  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH BANK                     | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                           | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                      | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                            | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$32,625.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 1 | \$54,781.04  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3 | \$209,732.60 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS UNION SAVINGS BANK           | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK, N.A.                  | 1 | \$42,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$56,747.12  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK                | 1 | \$61,133.29  | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CORTRUST BANK                         | 1 | \$30,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$71,600.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CSB STATE BANK                        | 2 | \$62,058.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |



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

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | GREAT WESTERN BANK                   |   |              |       |   |        |    |   |     |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$48,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$35,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                | 1 | \$69,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$24,403.45  | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                       | 3 | \$177,600.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$63,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA              | 1 | \$50,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$73,100.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                     | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INSIGHT CREDIT UNION                 | 1 | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE FOREST BANK & TRUST             | 5 | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                | 2 | \$86,625.23  | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$129,021.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                           | 2 | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                          | 1 | \$47,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,051.98  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                     | 1 | \$82,708.83  | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDLAND STATES BANK                  | 1 | \$56,800.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$74,914.94  | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0 |
|  |                                      | 1 | \$59,618.41  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |    |              |       |   |        |    |   |     |
|--|---|----|--------------|-------|---|--------|----|---|-----|
|  | MOUNTAIN WEST FINANCIAL, INC.                     |    |              |       |   |        |    |   |     |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1  | \$53,073.36  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NAVY FEDERAL CREDIT UNION                         | 1  | \$37,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 2  | \$112,420.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1  | \$62,893.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK                          | 1  | \$52,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1  | \$71,399.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                      | 1  | \$52,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PLATINUM HOME MORTGAGE                            | 1  | \$63,267.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | POPULAR MORTGAGE, INC.                            | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                        | 2  | \$88,450.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 6  | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RBC BANK (USA)                                    | 1  | \$77,812.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$65,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REGIONS BANK                                      | 2  | \$97,789.09  | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RIVERHILLS BANK                                   | 1  | \$36,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                         | 3  | \$123,371.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1  | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK            | 1  | \$33,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$39,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1  | \$60,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                                |            |                        |             |          |               |    |          |
|              |  | SWBC MORTGAGE                                   | 6          | \$396,915.19           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | TAMPA BAY FEDERAL CREDIT UNION                  | 1          | \$36,241.14            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | TWINSTAR CREDIT UNION                           | 1          | \$65,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK                                     | 1          | \$76,862.47            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                            | 3          | \$224,402.82           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | WEST GATE BANK                                  | 1          | \$60,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | WOOD COUNTY NATIONAL BANK                       | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$42,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$19,845.31            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 68         | \$3,967,734.93         | 24.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$16,085,243.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YY77    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9          | \$611,600.00           | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 32         | \$1,583,589.39         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 7          | \$429,420.44           | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 34         | \$1,897,534.66         | 32%         | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$79,467.37            | 1.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGEAMERICA INC.                            | 2          | \$74,664.93            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC.                       | 1          | \$77,265.11            | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$24,006.85            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 21         | \$1,151,438.47         | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$5,928,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31416YY85    |  | FEDERAL HOME LOAN BANK OF SEATTLE               | 362        | \$33,994,228.38        | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 328        | \$29,979,903.34        | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>690</b> | <b>\$63,974,131.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |     |
|-----------|---|---|--------------|-------|---|--------|----|---|-----|
| 31416YY93 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$86,250.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0 |
|           | AMARILLO<br>NATIONAL BANK   | 1 | \$90,047.45  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ANCHORBANK FSB  | 1 | \$97,000.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|           | ASSOCIATED BANK,<br>NA  | 2 | \$197,250.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|           | AURORA FINANCIAL<br>GROUP INC.  | 2 | \$199,886.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANCO SANTANDER<br>PUERTO RICO  | 1 | \$99,234.49  | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                                | 1 | \$102,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BAXTER CREDIT<br>UNION  | 1 | \$91,179.46  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|           | BRYN MAWR TRUST<br>COMPANY THE  | 1 | \$108,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | CARNEGIE<br>MORTGAGE, LLC   | 1 | \$95,000.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|           | CITIZENS UNION<br>SAVINGS BANK  | 1 | \$92,624.06  | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|           | COASTAL FEDERAL<br>CREDIT UNION                                       | 1 | \$88,314.86  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD   | 2 | \$177,071.77 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$95,691.22  | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DORAL BANK  | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|           | DURANT BANK AND<br>TRUST COMPANY                                      | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FARMERS BANK &<br>TRUST, N.A.   | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST CITIZENS<br>BANK NA   | 1 | \$91,293.91  | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$94,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|           | FIRST FINANCIAL<br>CREDIT UNION                                       | 1 | \$89,600.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0 |
|           |   | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0 |

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

|              |  |            |                       |             |          |               |    |          |            |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  |            |                       |             |          |               |    |          |            |
|              | PLATINUM HOME MORTGAGE                 | 1          | \$90,062.45           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 2          | \$216,177.97          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1          | \$100,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RPM MORTGAGE, INC.                     | 2          | \$189,000.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO              | 1          | \$84,526.37           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STEARNS LENDING, INC.                  | 2          | \$186,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.         | 1          | \$99,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                          | 1          | \$105,457.61          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1          | \$97,600.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                            | 3          | \$281,746.83          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT FEDERAL CREDIT UNION           | 1          | \$92,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                            | 23         | \$2,195,081.15        | 22.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$9,845,198.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YYW2    | ADIRONDACK TRUST COMPANY THE           | 1          | \$110,000.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 2          | \$227,500.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALPINE BANK & TRUST CO.                | 2          | \$239,400.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION             | 2          | \$230,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK CENTER                   | 2          | \$233,400.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK, N.A.                    | 1          | \$118,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1          | \$115,200.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$108,164.42          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |    |                |       |   |        |    |   |     |
|--|---|----|----------------|-------|---|--------|----|---|-----|
|  | ANCHORBANK FSB                            | 2  | \$224,079.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                    | 15 | \$1,730,414.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                           | 1  | \$112,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO            | 1  | \$114,428.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                      | 8  | \$930,640.00   | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL                               | 1  | \$113,132.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF AKRON                             | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                          | 7  | \$816,736.81   | 2.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF WESTON                            | 1  | \$110,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKNEWPORT                               | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT<br>UNION                    | 2  | \$232,426.60   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENCHMARK BANK                            | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2  | \$235,300.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$122,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BUSEY BANK                                | 1  | \$113,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK    | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CAPITAL CREDIT<br>UNION                   | 1  | \$113,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CARROLLTON BANK                           | 1  | \$116,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$115,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 2  | \$236,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRUE BANK                              | 1  | \$117,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK                             | 2  | \$244,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1  | \$119,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1  | \$118,325.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COASTAL FEDERAL<br>CREDIT UNION           | 1  | \$121,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY BANK,<br>N.A.                   | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4  | \$475,450.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0 |



|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DIME BANK   | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAA CREDIT UNION                                  | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK                          | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                   | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CENTURY BANK                                | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK                                | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST KEYSTONE COMMUNITY BANK                     | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  |   | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION       |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB             | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                 | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                         | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                    | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LEA COUNTY STATE BANK                      | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIBERTY SAVINGS BANK, FSB                  | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAX CREDIT UNION                           | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                            | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                         | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORGAN FEDERAL BANK                        | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MORTGAGE CENTER, LLC                       | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF OHIO                      | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMARK CREDIT UNION                        | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE WASHINGTON FINANCIAL                   | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |              |    |   |     |
|--|--|---|--------------|-------|---|--------------|----|---|-----|
|  | ORRSTOWN BANK  | 2 | \$234,058.68 | 0.67% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$115,000.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 7 | \$804,000.01 | 2.31% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$113,500.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 1 | \$123,000.00 | 0.35% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$115,900.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PREMIER AMERICA CREDIT UNION                         | 1 | \$115,000.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 1 | \$121,400.00 | 0.35% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$119,900.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PROVIDENCE BANK                                      | 1 | \$109,932.23 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$117,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$219,101.44 | 0.63% | 0 | \$0.00       | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$118,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ROYAL CREDIT UNION                                   | 2 | \$227,000.00 | 0.65% | 0 | \$0.00       | NA | 0 | \$0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$112,000.00 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$124,000.00 | 0.36% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SECURITY SAVINGS BANK                                | 1 | \$120,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,850.00 | 0.32% | 1 | \$106,232.63 | NA | 0 | \$0 |
|  | SOMERSET TRUST COMPANY                               | 1 | \$113,591.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$118,000.00 | 0.34% | 0 | \$0.00       | NA | 0 | \$0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$110,000.00 | 0.32% | 0 | \$0.00       | NA | 0 | \$0 |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$122,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1          | \$110,945.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                                   | 1          | \$119,323.36           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$112,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$122,500.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$119,512.37           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$112,800.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK   | 3          | \$355,000.00           | 1.02%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$233,471.49           | 0.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$230,100.00           | 0.66%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTBURY BANK  | 1          | \$115,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 8          | \$897,197.57           | 2.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WORTHINGTON FEDERAL BANK, FSB                                      | 1          | \$114,100.00           | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 76         | \$8,812,230.09         | 25.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>300</b> | <b>\$34,864,144.03</b> | <b>100%</b> | <b>1</b> | <b>\$106,232.63</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YYX0    | ACHIEVA CREDIT UNION   | 1          | \$155,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ALLIANCE BANK  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | 1          | \$158,946.14           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                       | 5  | \$805,568.00   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$151,046.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$168,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$173,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$159,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$326,950.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$325,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 4  | \$634,100.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$152,814.08   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$155,448.43   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 9  | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 5  | \$779,411.47   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$163,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                       | 1  | \$172,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 3  | \$492,600.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1  | \$160,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1  | \$168,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 1  | \$162,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |     |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$308,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | DFCU FINANCIAL                       | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY        | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION             | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST, N.A.           | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE               | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK NA               | 1 | \$173,314.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION   | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK, FSB              | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FINANCIAL CREDIT UNION         | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                     | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                   | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORWARD FINANCIAL BANK               | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |

|  | SSB  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | FREMONT BANK                                 | 5  | \$807,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                  | 3  | \$483,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC                                    | 2  | \$309,397.35   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                           | 2  | \$315,241.71   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$171,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$155,125.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$159,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$327,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HEARTLAND BANK                               | 2  | \$321,600.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME BANK                                    | 1  | \$158,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$158,865.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 1  | \$171,318.79   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3  | \$491,430.92   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1  | \$166,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MECHANICS SAVINGS BANK                       | 1  | \$165,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$168,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$332,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 1  | \$160,166.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-HUDSON VALLEY FEDERAL                    | 6  | \$925,488.19   | 2.11% | 0 | \$0.00 | NA | 0 | \$0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | NEWTOWN SAVINGS BANK                                       | 1  | \$164,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$150,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 3  | \$492,500.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                        | 1  | \$155,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 2  | \$328,953.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                              | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                          | 1  | \$152,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                               | 1  | \$152,073.13   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 4  | \$659,587.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                                | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1  | \$148,146.68   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK  | 1  | \$166,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROCKHOLD, BROWN & COMPANY, THE                             | 1  | \$157,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                              | 1  | \$170,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$305,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1  | \$166,523.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                              | 2  | \$318,744.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1  | \$150,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                                 |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SWBC MORTGAGE                           | 1          | \$174,400.00           | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$302,140.63           | 0.69%       | 0        | \$0.00        | NA       | 0             |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1          | \$172,788.87           | 0.39%       | 0        | \$0.00        | NA       | 0             |
|              | ULSTER SAVINGS BANK                     | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             |
|              | UMPQUA BANK                             | 3          | \$479,830.14           | 1.09%       | 0        | \$0.00        | NA       | 0             |
|              | UNION FEDERAL SAVINGS BANK              | 1          | \$159,800.00           | 0.36%       | 0        | \$0.00        | NA       | 0             |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$167,200.00           | 0.38%       | 0        | \$0.00        | NA       | 0             |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$156,826.03           | 0.36%       | 0        | \$0.00        | NA       | 0             |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$171,200.00           | 0.39%       | 0        | \$0.00        | NA       | 0             |
|              | VALLEY NATIONAL BANK                    | 5          | \$790,900.00           | 1.8%        | 0        | \$0.00        | NA       | 0             |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0             |
|              | WESTBURY BANK                           | 1          | \$174,000.00           | 0.4%        | 0        | \$0.00        | NA       | 0             |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$1,062,426.81         | 2.42%       | 0        | \$0.00        | NA       | 0             |
|              | WORKERS CREDIT UNION                    | 3          | \$461,000.00           | 1.05%       | 0        | \$0.00        | NA       | 0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$156,000.00           | 0.36%       | 0        | \$0.00        | NA       | 0             |
|              | Unavailable                             | 48         | \$7,744,007.21         | 17.75%      | 0        | \$0.00        | NA       | 0             |
| <b>Total</b> |   | <b>274</b> | <b>\$43,844,122.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416YYY8    | ARVEST MORTGAGE COMPANY                 | 9          | \$886,775.00           | 16.37%      | 0        | \$0.00        | NA       | 0             |
|              | BOKF, NATIONAL ASSOCIATION              | 6          | \$578,145.00           | 10.67%      | 0        | \$0.00        | NA       | 0             |
|              | FIRST NATIONAL BANK OF OMAHA            | 24         | \$2,283,699.46         | 42.16%      | 0        | \$0.00        | NA       | 0             |
|              | PULTE MORTGAGE, L.L.C.                  | 3          | \$305,000.00           | 5.63%       | 0        | \$0.00        | NA       | 0             |
|              | SOLARITY CREDIT UNION                   | 1          | \$97,300.00            | 1.8%        | 0        | \$0.00        | NA       | 0             |
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$97,600.00            | 1.8%        | 0        | \$0.00        | NA       | 0             |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                                  | 12        | \$1,167,734.19        | 21.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,416,253.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YYZ5    |  | ARVEST MORTGAGE COMPANY                      | 8         | \$942,454.12          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                   | 6         | \$705,980.00          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 17        | \$1,947,148.77        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | HOCKING VALLEY BANK                          | 1         | \$111,396.67          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                       | 3         | \$338,193.52          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6         | \$696,932.52          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,742,105.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ27    |  | ADVANTAGE BANK                               | 1         | \$167,683.99          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST NATIONAL BANK                 | 1         | \$212,195.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CMG MORTGAGE, INC                            | 1         | \$379,500.00          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | DURANT BANK AND TRUST COMPANY                | 1         | \$176,700.00          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIDELITY BANK MORTGAGE                       | 1         | \$345,134.80          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST PLACE BANK                             | 2         | \$522,330.28          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FREMONT BANK                                 | 1         | \$181,000.00          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1         | \$151,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 4         | \$1,097,150.00        | 21.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UMPQUA BANK                                  | 2         | \$622,000.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | UNITED MORTGAGE CORPORATION                  | 1         | \$234,745.86          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$1,028,750.00        | 20.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,118,189.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ35    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$380,000.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CARNEGIE MORTGAGE, LLC                       | 1         | \$450,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | EMIGRANT MORTGAGE                            | 1         | \$516,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY, INC.                             |           |                       |             |          |               |    |          |            |
|              | FARMERS BANK & TRUST, N.A.                | 1         | \$260,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 1         | \$385,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | INVESTORS SAVINGS BANK                    | 1         | \$324,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$329,957.83          | 5.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | LYONS MORTGAGE SERVICES, INC.             | 2         | \$571,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 2         | \$365,906.94          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OCEANFIRST BANK                           | 1         | \$278,417.12          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                          | 1         | \$288,360.57          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$343,605.41          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 1         | \$368,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$1,392,454.57        | 22.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,253,202.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZ43    | ARVEST MORTGAGE COMPANY                   | 28        | \$2,654,872.46        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                | 8         | \$783,668.91          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                        | 3         | \$309,939.65          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMMONWEALTH BANK & TRUST COMPANY         | 1         | \$99,885.30           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CONSUMERS CREDIT UNION                    | 1         | \$108,675.20          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY         | 4         | \$413,469.12          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 7         | \$667,548.76          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                       | 18        | \$1,732,277.03        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29        | \$2,824,116.82        | 29.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>99</b> | <b>\$9,594,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZ50    | AMERICAN INTERNET                         | 4         | \$548,725.00          | 10.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                       |             |          |                    |    |          |
|--------------|--|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE, INC DBA<br>AIMLOAN.COM                         |            |                       |             |          |                    |    |          |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 5          | \$665,531.00          | 12.17%      | 0        | \$0.00             | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 1          | \$131,490.65          | 2.4%        | 0        | \$0.00             | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                       | 2          | \$270,331.43          | 4.94%       | 0        | \$0.00             | NA | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                  | 1          | \$142,000.00          | 2.6%        | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 2          | \$290,750.24          | 5.32%       | 0        | \$0.00             | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 5          | \$656,639.45          | 12.01%      | 0        | \$0.00             | NA | 0        |
|              |  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                      | 1          | \$149,900.00          | 2.74%       | 0        | \$0.00             | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                | 1          | \$128,888.77          | 2.36%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 18         | \$2,483,528.13        | 45.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,467,784.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |  |            |                       |             |          |                    |    |          |
| 31416YZ68    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2          | \$86,750.00           | 1.03%       | 0        | \$0.00             | NA | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY                               | 38         | \$2,428,301.94        | 28.71%      | 0        | \$0.00             | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 10         | \$608,051.00          | 7.19%       | 0        | \$0.00             | NA | 0        |
|              |  | CONSUMERS CREDIT<br>UNION                                | 1          | \$33,500.00           | 0.4%        | 0        | \$0.00             | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                  | 4          | \$272,004.74          | 3.22%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                          | 13         | \$817,165.79          | 9.66%       | 0        | \$0.00             | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.                                   | 38         | \$2,430,662.69        | 28.74%      | 0        | \$0.00             | NA | 0        |
|              |  | SHEA MORTGAGE,<br>INC.                                   | 1          | \$82,309.81           | 0.97%       | 0        | \$0.00             | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 1          | \$79,200.00           | 0.94%       | 0        | \$0.00             | NA | 0        |
|              |  | W.R. STARKEY<br>MORTGAGE, LLP                            | 1          | \$39,155.04           | 0.46%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 26         | \$1,580,825.35        | 18.68%      | 1        | \$37,475.45        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$8,457,926.36</b> | <b>100%</b> | <b>1</b> | <b>\$37,475.45</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31416YZ76    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2            | \$436,668.37            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 3            | \$593,300.00            | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 1            | \$181,125.00            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2            | \$386,250.00            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 2            | \$488,800.00            | 5.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 11           | \$2,653,167.91          | 28.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 18           | \$4,657,690.24          | 49.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>    | <b>\$9,397,001.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ84    | ARVEST MORTGAGE COMPANY                         | 20           | \$4,283,982.59          | 31.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9            | \$1,856,958.23          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2            | \$468,250.00            | 3.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6            | \$872,110.69            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOCKING VALLEY BANK                             | 1            | \$112,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 6            | \$1,084,274.55          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1            | \$175,798.12            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 1            | \$264,000.00            | 1.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 16           | \$4,298,994.91          | 32.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>    | <b>\$13,416,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZ92    | FEDERAL HOME LOAN BANK OF SEATTLE               | 1,914        | \$311,421,891.79        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 1,901        | \$308,260,766.15        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>3,815</b> | <b>\$619,682,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZA9    | FEDERAL HOME LOAN BANK OF SEATTLE               | 111          | \$10,231,774.73         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 217          | \$20,226,968.65         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |              |                         |             |          |               |    |          |            |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>328</b>   | <b>\$30,458,743.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31416YZB7    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              | 459          | \$36,488,361.52         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 979          | \$78,537,513.72         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1,438</b> | <b>\$115,025,875.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31416YZC5    |  | FEDERAL HOME<br>LOAN BANK OF<br>SEATTLE              | 105          | \$7,855,755.51          | 37.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 181          | \$13,353,729.54         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>286</b>   | <b>\$21,209,485.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |              |                         |             |          |               |    |          |            |
| 31416YZD3    |  | ALPINE BANK &<br>TRUST CO.                           | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AURORA BANK FSB                                      | 1            | \$102,750.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO                       | 2            | \$210,209.27            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF THE WEST                                     | 1            | \$100,000.00            | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANK OF<br>WASHINGTON                                | 1            | \$88,187.35             | 1.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BANNER BANK  | 1            | \$92,903.92             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1            | \$98,000.00             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CENTRAL STATE<br>BANK                                | 1            | \$97,786.44             | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS<br>COMMUNITY BANK                           | 6            | \$596,094.15            | 9.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIZENS FIRST<br>NATIONAL BANK                      | 1            | \$102,140.98            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ENT FEDERAL<br>CREDIT UNION                          | 2            | \$201,862.23            | 3.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FARMERS STATE<br>BANK                                | 1            | \$91,949.21             | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST<br>COMMONWEALTH<br>FEDERAL CREDIT<br>UNION     | 2            | \$208,817.26            | 3.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST STATE BANK<br>OF ILLINOIS                      | 1            | \$88,000.00             | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRSTBANK PUERTO<br>RICO                             | 2            | \$186,091.60            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GESA CREDIT UNION                                    | 1            | \$99,952.65             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1            | \$103,051.14            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                      |           |                       |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | HIWAY FEDERAL CREDIT UNION           | 3         | \$299,599.79          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | I-C FEDERAL CREDIT UNION             | 1         | \$106,357.02          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | L&N FEDERAL CREDIT UNION             | 7         | \$684,155.28          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE BANK                      | 1         | \$98,505.08           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METRO CREDIT UNION                   | 2         | \$191,262.05          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST PLUS CREDIT UNION          | 2         | \$173,700.19          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 5         | \$459,406.02          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORIENTAL BANK AND TRUST              | 1         | \$86,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK                        | 1         | \$94,135.64           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.               | 1         | \$86,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUORUM FEDERAL CREDIT UNION          | 1         | \$89,249.38           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO            | 1         | \$90,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEACHERS FEDERAL CREDIT UNION        | 1         | \$88,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION          | 1         | \$96,033.37           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 2         | \$202,185.70          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF TOWNSEND           | 1         | \$90,927.11           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 2         | \$186,650.85          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1         | \$87,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 3         | \$276,070.94          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$6,054,184.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZE1    | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$119,600.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$147,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                      | 1         | \$110,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |



|  |   |   |                |       |   |        |    |   |     |
|--|---|---|----------------|-------|---|--------|----|---|-----|
|  | AMERICAN FEDERAL SAVINGS BANK               |   |                |       |   |        |    |   |     |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1 | \$130,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 1 | \$132,825.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97   | 1.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 2 | \$245,784.74   | 2.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                     | 4 | \$506,914.64   | 4.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK                      | 1 | \$110,887.77   | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                           | 1 | \$146,492.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1 | \$126,600.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                    | 1 | \$112,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                      | 1 | \$124,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                          | 3 | \$399,989.65   | 3.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST           | 1 | \$142,055.31   | 1.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                            | 1 | \$132,431.59   | 1.15% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GOLDEN BELT BANK, FSA                       | 2 | \$255,428.99   | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION                  | 3 | \$393,053.31   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                    | 7 | \$897,184.36   | 7.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LIFESTORE BANK                              | 1 | \$114,750.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MANSFIELD COOPERATIVE BANK                  | 1 | \$123,781.65   | 1.07% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                             | 3 | \$391,343.18   | 3.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$114,705.51   | 0.99% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OMNIAMERICAN BANK                           | 3 | \$387,949.24   | 3.36% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ORIENTAL BANK AND TRUST                   | 1         | \$120,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORRSTOWN BANK                             | 1         | \$138,327.02           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$130,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                    | 1         | \$121,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                 | 2         | \$241,320.35           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1         | \$135,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3         | \$412,457.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$131,004.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TEXAS BANK                                | 1         | \$147,547.60           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION               | 4         | \$469,158.52           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 2         | \$258,310.02           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE STATE BANK OF TOWNSEND                | 2         | \$256,886.16           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                     | 1         | \$118,871.52           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION               | 1         | \$111,664.11           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 5         | \$650,442.92           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                        | 3         | \$418,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WESTCONSIN CREDIT UNION                   | 2         | \$265,900.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 4         | \$523,239.04           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2         | \$275,214.93           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b> | <b>\$11,555,645.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZF8    | ASSOCIATED CREDIT UNION                   | 1         | \$172,556.53           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF HAWAII                            | 1         | \$150,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                          | 1         | \$169,765.78           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF WASHINGTON                        | 2         | \$330,201.18           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | BOEING EMPLOYEES CREDIT UNION           | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                   | 1 | \$155,103.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK                 | 1 | \$170,788.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENALI STATE BANK                       | 2 | \$332,482.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DORAL BANK                              | 2 | \$309,446.63 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS STATE BANK                      | 1 | \$164,138.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$154,698.95 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST HAWAIIAN BANK                     | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                        | 1 | \$166,275.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                       | 2 | \$319,851.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HIWAY FEDERAL CREDIT UNION              | 1 | \$148,749.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 1 | \$153,678.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$153,270.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEW REPUBLIC SAVINGS BANK               | 1 | \$145,333.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 5 | \$793,440.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ONE UNITED BANK                         | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$170,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$162,128.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SCOTIABANK OF PUERTO RICO               | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$154,479.41 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$171,069.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$167,323.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNIVERSITY CREDIT UNION                   | 1         | \$153,007.16          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                       | 1         | \$160,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WAYNE BANK                                | 1         | \$148,172.75          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1         | \$167,963.31          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$498,012.73          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,722,937.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZG6    | AMERICAN EAGLE FEDERAL CREDIT UNION       | 1         | \$81,500.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCO SANTANDER PUERTO RICO               | 1         | \$64,182.51           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EASTWOOD BANK                             | 1         | \$53,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.           | 1         | \$83,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS STATE BANK                        | 1         | \$76,776.89           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                               | 1         | \$56,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HIWAY FEDERAL CREDIT UNION                | 6         | \$389,674.35          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | I-C FEDERAL CREDIT UNION                  | 1         | \$81,600.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | L&N FEDERAL CREDIT UNION                  | 9         | \$591,104.52          | 17.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCANTILE BANK                           | 1         | \$71,888.51           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 1         | \$78,648.45           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NEWTOWN SAVINGS BANK                      | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWEST PLUS CREDIT UNION               | 1         | \$59,897.13           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY             | 6         | \$360,690.61          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | OMNIAMERICAN BANK                         | 1         | \$61,615.23           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$78,811.36           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | POPULAR MORTGAGE, INC.                    | 4         | \$318,630.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |   | 1         | \$60,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SCOTIABANK OF PUERTO RICO             |           |                       |             |          |               |    |          |            |
|              | SECURITY FIRST BANK OF NORTH DAKOTA   | 1         | \$64,323.21           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF NEW PRAGUE              | 1         | \$63,650.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2         | \$111,626.91          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE CALIFORNIA CREDIT UNION           | 2         | \$157,708.21          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 1         | \$81,122.82           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                    | 1         | \$70,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1         | \$73,137.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$80,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2         | \$81,720.95           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>52</b> | <b>\$3,465,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |           |                       |             |          |               |    |          |            |
| 31416YZH4    | ASSOCIATED BANK, NA                   | 1         | \$282,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 3         | \$781,450.00          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST NATIONAL BANK          | 1         | \$191,361.49          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$158,503.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                      | 2         | \$654,021.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST UNITED BANK                     | 1         | \$221,514.49          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUILD MORTGAGE COMPANY                | 1         | \$151,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2         | \$402,883.22          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$150,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NUMERICA CREDIT UNION                 | 1         | \$196,746.42          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PACIFIC COMMUNITY CREDIT              | 1         | \$228,900.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | UNION                                     |           |                       |             |          |               |    |          |            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$306,600.00          | 4.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROVIDENT CREDIT UNION                    | 1         | \$335,567.49          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1         | \$202,732.68          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1         | \$190,647.74          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOUND COMMUNITY BANK                      | 1         | \$251,666.97          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2         | \$660,869.65          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$219,272.44          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1         | \$178,200.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$757,191.64          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,522,128.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZJ0    | CITIZENS UNION SAVINGS BANK               | 1         | \$278,192.86          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY             | 4         | \$820,145.12          | 44.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION             | 1         | \$391,075.08          | 21.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 1         | \$356,055.72          | 19.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,845,468.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZK7    | ALPINE BANK & TRUST CO.                   | 1         | \$184,050.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$441,176.68          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUPAGE CREDIT UNION                       | 1         | \$409,400.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FINANCIAL PARTNERS CREDIT UNION           | 1         | \$279,639.58          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST EASTERN MORTGAGE                    | 1         | \$200,681.32          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |           |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|-----------|----------|------------|
|              | CORPORATION                             |           |                       |             |          |               |           |          |            |
|              | FIRST FEDERAL BANK OF THE MIDWEST       | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$157,000.00          | 2.43%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | KINECTA FEDERAL CREDIT UNION            | 1         | \$325,000.00          | 5.02%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$219,616.94          | 3.4%        | 0        | \$0.00        | NA        | 0        | \$0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$192,800.00          | 2.98%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$253,896.04          | 3.93%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1         | \$339,208.06          | 5.24%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1         | \$178,671.82          | 2.76%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$210,460.31          | 3.25%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | NUMARK CREDIT UNION                     | 1         | \$355,562.27          | 5.5%        | 0        | \$0.00        | NA        | 0        | \$0        |
|              | OREGONIANS FEDERAL CREDIT UNION         | 1         | \$276,987.57          | 4.28%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | PARTNERS FEDERAL CREDIT UNION           | 1         | \$183,058.63          | 2.83%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | PEOPLES BANK                            | 2         | \$489,850.00          | 7.57%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | TOWER FEDERAL CREDIT UNION              | 1         | \$266,750.00          | 4.12%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                  | 1         | \$280,000.00          | 4.33%       | 0        | \$0.00        | NA        | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$323,500.00          | 5%          | 0        | \$0.00        | NA        | 0        | \$0        |
|              | Unavailable                             | 3         | \$741,279.07          | 11.47%      | 0        | \$0.00        | NA        | 0        | \$0        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,468,588.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0</b> |
| 31416YZL5    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$136,000.00          | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0        |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALERUS FINANCIAL                                   | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$243,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMEGY MORTGAGE                                     | 2  | \$254,900.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$472,879.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$149,150.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1  | \$136,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$132,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AMERISAVE<br>MORTGAGE<br>CORPORATION               | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ANCHORBANK FSB                                     | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$237,370.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED BANK,<br>NA                             | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$139,819.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$278,420.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | AURORA BANK FSB                                    | 3  | \$419,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$113,302.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCORPSOUTH<br>BANK                               | 2  | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANCROFT STATE<br>BANK                             | 2  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK MUTUAL  | 6  | \$782,934.87   | 1.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF STANLY                                     | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANK OF THE WEST                                   | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$144,114.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |



|  |                                      |    |                |       |   |        |    |   |     |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|-----|
|  | BANK OF WASHINGTON                   |    |                |       |   |        |    |   |     |
|  | BANK OF WHITTIER, NA                 | 1  | \$112,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BANKFINANCIAL FSB                    | 3  | \$372,650.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BAXTER CREDIT UNION                  | 3  | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | BELLCO CREDIT UNION                  | 3  | \$359,625.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 1  | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 4  | \$507,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$241,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$516,789.66   | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK                        | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS COMMUNITY BANK              | 2  | \$256,380.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.                | 1  | \$136,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY SAVINGS BANK               | 2  | \$278,625.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION OF COLORADO             | 1  | \$124,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |     |
|--|--|----|----------------|-------|---|--------|----|---|-----|
|  | ELEVATIONS CU  | 3  | \$365,085.07   | 0.73% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ENT FEDERAL CREDIT UNION                               | 6  | \$760,520.93   | 1.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                                 | 3  | \$402,110.96   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$144,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$504,479.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$766,427.85   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$278,616.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 3  | \$415,233.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$140,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GESA CREDIT UNION                                      | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | GUARDIAN MORTGAGE COMPANY INC.               |   |              |       |   |        |    |   |     |
|  | HIWAY FEDERAL CREDIT UNION                   | 4 | \$512,290.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOLYOKE CREDIT UNION                         | 2 | \$260,699.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$250,350.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$143,770.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$113,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINI BANK                                  | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$149,560.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | LANDMARK CREDIT UNION                        | 4 | \$541,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$123,684.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MACON BANK, INC.                             | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MARINE BANK                                  | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCANTILE BANK                              | 4 | \$489,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$115,819.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$138,665.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METRO CREDIT UNION                           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MI FINANCIAL CORPORATION                     | 1 | \$143,814.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 2 | \$278,504.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          |   |                |       |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$228,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$242,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$111,264.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$514,385.53   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$520,224.29   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$115,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$131,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$241,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$125,488.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$131,850.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$262,981.04   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2 | \$288,800.64   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 6 | \$774,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1 | \$131,312.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 2 | \$263,831.44   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 3 | \$420,396.20   | 0.84% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                     |   |              |       |   |        |    |   |
|  | ROYAL CREDIT UNION                        | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                       | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$258,943.41 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 1 | \$117,021.02 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                  | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                         | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$144,517.66 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$411,900.80 | 0.82% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | UNITED COMMUNITY BANK                           |            |                        |             |          |               |    |          |            |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION            | 5          | \$652,268.79           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | VYSTAR CREDIT UNION                             | 5          | \$642,066.11           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$142,241.11           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESTCONSIN CREDIT UNION                         | 2          | \$255,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WESTERRA CREDIT UNION                           | 1          | \$137,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 57         | \$7,396,846.76         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>388</b> | <b>\$50,266,757.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31416YZM3    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$181,800.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 29         | \$2,875,683.00         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5          | \$467,250.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$86,200.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 15         | \$1,483,101.25         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$101,500.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MIDFIRST BANK                                   | 1          | \$87,889.28            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 9          | \$878,200.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                     | 19         | \$1,869,643.50         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,031,267.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 31416YZN1    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 51         | \$6,564,631.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,157,227.00         | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | CITIMORTGAGE, INC.                              | 2          | \$275,889.43           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | COMMONWEALTH BANK & TRUST                       | 1          | \$130,900.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | COMPANY   |            |                        |             |          |               |    |          |            |
|              | FIRST NATIONAL BANK OF OMAHA                    | 19         | \$2,464,296.09         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 8          | \$1,028,283.91         | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,176,580.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SHEA MORTGAGE, INC.                             | 3          | \$386,533.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 8          | \$977,150.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 27         | \$3,363,551.56         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,762,041.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZP6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2          | \$343,600.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 22         | \$3,568,604.00         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,457,060.00         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST AMERICAN BANK                             | 1          | \$160,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 25         | \$4,040,519.57         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$976,934.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 9          | \$1,466,141.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$321,880.28           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 30         | \$4,899,000.15         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,233,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZQ4    | ARVEST MORTGAGE COMPANY                         | 28         | \$1,771,025.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 5          | \$354,165.00           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$674,240.00           | 14.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$57,400.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | MIDFIRST BANK                                   | 1          | \$63,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 7          | \$424,526.09           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | SHEA MORTGAGE, INC.                             | 1         | \$35,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 10        | \$638,055.23          | 13.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 11        | \$782,660.00          | 16.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>75</b> | <b>\$4,800,071.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZR2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$1,153,838.58        | 50.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$498,900.00          | 21.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 2         | \$623,020.90          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,275,759.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZS0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$591,862.71          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$1,225,101.00        | 13.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$1,574,246.74        | 17.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$548,757.69          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$701,500.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                          | 5         | \$1,068,009.36        | 12.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$155,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 15        | \$3,009,662.89        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b> | <b>\$8,874,640.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZT8    | CITIMORTGAGE, INC.                              | 1         | \$421,187.23          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                     | 14        | \$4,515,427.50        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,936,614.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 31416YZU5    | AMERICAN FIRST CREDIT UNION                     | 1         | \$330,320.67          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1         | \$178,020.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST PLACE BANK                                | 2         | \$488,766.38          | 10.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                | 1         | \$141,433.75          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$188,500.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |                                       |           |                       |             |          |               |    |          |            |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 3         | \$805,995.00          | 17.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RIGHT START MORTGAGE, INC.            | 1         | \$171,700.00          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST                   | 1         | \$283,674.24          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                           | 3         | \$799,043.24          | 17%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 4         | \$1,312,547.66        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,700,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZV3    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$124,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$123,800.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMARILLO NATIONAL BANK                | 1         | \$115,900.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$115,714.16          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$112,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1         | \$110,960.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$118,240.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                        | 2         | \$239,200.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1         | \$112,861.05          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                   | 4         | \$477,160.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                     | 5         | \$587,399.00          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF AMERICAN FORK                 | 1         | \$113,250.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                      | 4         | \$461,550.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$123,597.83          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOKF, NATIONAL ASSOCIATION            | 1         | \$116,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BOULDER VALLEY CREDIT UNION           | 1         | \$118,500.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |                                       | 1         | \$119,225.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | CARNEGIE MORTGAGE, LLC  |   |              |       |   |        |    |   |     |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$123,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CHEMICAL BANK   | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CIS FINANCIAL SERVICES, INC.                                  | 1 | \$110,134.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK                                  | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                         | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CMG MORTGAGE, INC   | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$241,275.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY CREDIT UNION OF LYNN                                | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |        |    |   |     |
|--|---|---|--------------|-------|---|--------|----|---|-----|
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST, N.A.                        | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                            | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST EASTERN MORTGAGE CORPORATION                | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA    | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                 | 1 | \$124,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                             | 2 | \$223,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 7 | \$819,337.45 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE CORPORATION                        | 2 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$121,520.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION          | 1 | \$109,455.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FREMONT BANK                                      | 2 | \$229,784.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK                                       | 8 | \$938,885.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC   | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GREAT WESTERN BANK                                | 2 | \$230,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                    | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                            | 2 | \$245,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | HOME SAVINGS OF AMERICA                      | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME STATE BANK                              | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INDEPENDENT BANK                             | 1 | \$110,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                       | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK                                   | 2 | \$247,687.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | METLIFE BANK, NA                             | 2 | \$236,905.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$115,789.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NCB, FSB                                     | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NOTRE DAME FEDERAL CREDIT UNION              | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUMERICA CREDIT UNION                        | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORNL FEDERAL CREDIT UNION                    | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                         | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PEOPLES BANK                                 | 2 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 2 | \$241,500.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER BANK                                 | 2 | \$231,320.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0 |
|  | RABOBANK, N.A.                               | 1 | \$120,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDWOOD CREDIT UNION                         | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROCKLAND FEDERAL CREDIT UNION                | 1 | \$109,467.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$115,860.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | RPM MORTGAGE, INC.                                   |            |                        |             |          |               |    |          |            |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$122,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$117,864.65           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$116,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$121,200.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUN WEST MORTGAGE COMPANY INC.                       | 1          | \$124,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$112,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$230,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$114,778.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$124,796.36           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK  | 3          | \$354,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$115,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                  | 1          | \$115,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$113,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$122,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 55         | \$6,494,365.43         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>205</b> | <b>\$24,104,971.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416YZW1    | ALTAONE FEDERAL CREDIT UNION                         | 1          | \$129,250.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST CREDIT UNION                          | 1          | \$131,841.40           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANZ GUAM, INC.                                       | 1          | \$139,678.12           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ASSOCIATED BANK, NA                                  | 8          | \$1,064,427.85         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH BANK                                    | 1          | \$137,750.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                                     | 4          | \$523,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANNER BANK  | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |

|   |   |                |       |   |        |    |   |     |
|---|---|----------------|-------|---|--------|----|---|-----|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                  | 1 | \$147,250.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| BRIDGEWATER<br>CREDIT UNION                             | 1 | \$145,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                         | 1 | \$149,380.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                          | 3 | \$396,447.41   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC<br>HOME LOANS                           | 1 | \$128,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| CHEMICAL BANK   | 1 | \$130,189.72   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 2 | \$270,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS<br>COMMUNITY BANK                              | 1 | \$134,163.98   | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS             | 3 | \$396,900.96   | 1.52% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                         | 1 | \$129,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                           | 3 | \$431,589.00   | 1.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CUSO MORTGAGE,<br>INC.                                  | 1 | \$144,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
| DEAN COOPERATIVE<br>BANK                                | 1 | \$125,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| DENVER MORTGAGE<br>COMPANY, INC.                        | 2 | \$272,500.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND<br>TRUST COMPANY                        | 1 | \$126,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU   | 1 | \$126,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 2 | \$272,750.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION           | 1 | \$125,254.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK<br>MORTGAGE                               | 6 | \$825,959.00   | 3.17% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF     | 1 | \$141,620.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |              |       |   |        |    |   |     |
|--|--|---|--------------|-------|---|--------|----|---|-----|
|  | CHARLESTON, SC   |   |              |       |   |        |    |   |     |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$412,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$135,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$141,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$129,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST PLACE BANK                                       | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST REPUBLIC BANK                                    | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FORUM CREDIT UNION                                     | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FULTON BANK  | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GEO-CORP, INC.   | 4 | \$519,400.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0 |
|  | GMFS, LLC  | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|  | HOME SAVINGS OF AMERICA                                | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0 |
|  | INVESTORS SAVINGS BANK                                 | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0 |
|  | MAGNA BANK   | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
|  |  | 1 | \$130,380.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0 |

|  |   |   |              |       |   |              |    |   |     |
|--|---|---|--------------|-------|---|--------------|----|---|-----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      |   |              |       |   |              |    |   |     |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$132,000.00 | 0.51% | 0 | \$0.00       | NA | 0 | \$0 |
|  | METLIFE BANK, NA                                | 3 | \$398,833.22 | 1.53% | 0 | \$0.00       | NA | 0 | \$0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC             | 1 | \$128,000.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NATIONAL BANK OF<br>OHIO                        | 1 | \$140,000.00 | 0.54% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NAVY FEDERAL<br>CREDIT UNION                    | 1 | \$129,675.00 | 0.5%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | NCB, FSB  | 1 | \$143,822.94 | 0.55% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$134,500.00 | 0.52% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NUMARK CREDIT<br>UNION                          | 1 | \$128,000.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | NUMERICA CREDIT<br>UNION                        | 1 | \$128,000.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | OMNIAMERICAN<br>BANK                            | 1 | \$128,000.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$149,600.00 | 0.57% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 1 | \$125,000.00 | 0.48% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PIONEER BANK                                    | 1 | \$129,686.20 | 0.5%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$134,000.00 | 0.51% | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1 | \$130,800.00 | 0.5%  | 0 | \$0.00       | NA | 0 | \$0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$135,000.00 | 0.52% | 1 | \$133,347.13 | NA | 0 | \$0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.         | 1 | \$126,400.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                | 1 | \$146,000.00 | 0.56% | 0 | \$0.00       | NA | 0 | \$0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION             | 1 | \$143,458.58 | 0.55% | 0 | \$0.00       | NA | 0 | \$0 |
|  |   | 4 | \$538,724.79 | 2.07% | 0 | \$0.00       | NA | 0 | \$0 |



|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | RPM MORTGAGE, INC.                      |            |                        |             |          |                     |    |          |            |
|              | SAFE CREDIT UNION                       | 1          | \$126,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1          | \$137,429.45           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SAVINGS BANK OF DANBURY                 | 1          | \$137,500.00           | 0.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$126,255.02           | 0.49%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$132,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$143,834.82           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UMPQUA BANK                             | 8          | \$1,138,278.95         | 4.37%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNITED MORTGAGE CORPORATION             | 1          | \$125,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$142,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | VYSTAR CREDIT UNION                     | 1          | \$129,447.84           | 0.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | WALLIS STATE BANK                       | 1          | \$146,300.00           | 0.56%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$290,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WESTSTAR MORTGAGE, INC.                 | 2          | \$279,375.00           | 1.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 48         | \$6,611,619.89         | 25.4%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>191</b> | <b>\$26,028,752.22</b> | <b>100%</b> | <b>1</b> | <b>\$133,347.13</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31416YZX9    | CITIZENS UNION SAVINGS BANK             | 1          | \$184,940.68           | 10.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOME SAVINGS AND LOAN COMPANY           | 5          | \$1,101,334.50         | 61.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 2          | \$490,918.62           | 27.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,193.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31416YZY7    | CITY NATIONAL BANK                      | 4          | \$915,726.47           | 19.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 12         | \$3,777,551.53         | 80.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,693,278.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31416YZZ4    | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$257,704.06           | 4.5%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |                                       |            |                        |             |          |               |    |          |            |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | BOSTON FIREFIGHTERS CREDIT UNION      | 1          | \$322,000.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 1          | \$160,100.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$189,180.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$323,687.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIDELITY BANK MORTGAGE                | 1          | \$241,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREMONT BANK                          | 1          | \$248,320.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FULTON BANK                           | 1          | \$217,500.00           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$284,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NCB, FSB                              | 1          | \$200,515.97           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | OLD SECOND NATIONAL BANK              | 1          | \$263,000.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PEOPLES BANK                          | 1          | \$328,000.00           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$463,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RANDOLPH SAVINGS BANK                 | 1          | \$361,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST                   | 1          | \$204,764.86           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UMPQUA BANK                           | 2          | \$363,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 5          | \$1,298,506.49         | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$5,725,278.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417WKR1    | GUILD MORTGAGE COMPANY                | 109        | \$16,940,301.83        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 6          | \$799,725.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>115</b> | <b>\$17,740,026.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417WKS9    | GUILD MORTGAGE COMPANY                | 14         | \$2,799,916.30         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 1          | \$195,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,994,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                       |            |                        |             |          |               |    |          |            |
| 31417WKT7    | GUILD MORTGAGE COMPANY                | 85         | \$7,623,781.95         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                           | 2          | \$110,340.35           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |

| Total     |  |  | 87  | \$7,734,122.30  | 100%   | 0 | \$0.00       |    | 0 | \$0 |
|-----------|--|--|-----|-----------------|--------|---|--------------|----|---|-----|
| 31417Y5D5 | 1ST SOURCE BANK                                      |  | 20  | \$4,525,021.52  | 3.46%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | ALLIED HOME MORTGAGE CORPORATION                     |  | 2   | \$595,050.00    | 0.45%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                    |  | 3   | \$690,900.00    | 0.53%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | FREEDOM MORTGAGE CORP.                               |  | 2   | \$158,250.00    | 0.12%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | GATEWAY MORTGAGE GROUP LLC                           |  | 28  | \$6,352,007.76  | 4.86%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | GUARANTY BANK F.S.B.                                 |  | 6   | \$1,629,350.40  | 1.25%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | HANSCOM FEDERAL CREDIT UNION                         |  | 5   | \$1,261,730.00  | 0.96%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | HOMESTREET BANK                                      |  | 38  | \$9,848,510.81  | 7.53%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | INDEPENDENT BANK                                     |  | 14  | \$1,110,722.00  | 0.85%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |  | 4   | \$765,565.00    | 0.59%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | METLIFE BANK, NA                                     |  | 156 | \$36,653,039.77 | 28.03% | 1 | \$171,890.61 | NA | 0 | \$0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 5   | \$1,387,000.00  | 1.06%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | MORTGAGEAMERICA INC.                                 |  | 1   | \$109,250.00    | 0.08%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | NATIONSTAR MORTGAGE, LLC                             |  | 12  | \$3,105,485.80  | 2.37%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                |  | 2   | \$258,500.00    | 0.2%   | 0 | \$0.00       | NA | 0 | \$0 |
|           | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION            |  | 16  | \$1,999,972.65  | 1.53%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |  | 4   | \$337,123.27    | 0.26%  | 0 | \$0.00       | NA | 0 | \$0 |
|           | PNC BANK, N.A.                                       |  | 4   | \$519,036.94    | 0.4%   | 0 | \$0.00       | NA | 0 | \$0 |
|           | PULTE MORTGAGE, L.L.C.                               |  | 10  | \$2,280,794.00  | 1.74%  | 0 | \$0.00       | NA | 0 | \$0 |

|              |  |            |                         |             |          |                     |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | STATE FARM BANK,<br>FSB                            | 28         | \$5,466,720.06          | 4.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 14         | \$2,862,871.33          | 2.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                     | 1          | \$140,400.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 212        | \$48,727,041.79         | 37.25%      | 1        | \$238,138.54        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>587</b> | <b>\$130,784,343.10</b> | <b>100%</b> | <b>2</b> | <b>\$410,029.15</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                         |             |          |                     |    |          |            |
| 31417Y5E3    | 1ST SOURCE BANK                                    | 1          | \$85,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA,<br>N.A.                           | 92         | \$24,811,368.54         | 10.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION            | 7          | \$1,163,512.15          | 0.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                 | 78         | \$17,058,319.79         | 7%          | 0        | \$0.00              | NA | 0        | \$0        |
|              | COMPASS BANK                                       | 6          | \$759,270.81            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE           | 1          | \$168,800.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION         | 21         | \$3,825,068.69          | 1.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE,<br>LLC                              | 32         | \$8,079,042.21          | 3.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 7          | \$921,557.06            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 306        | \$47,699,929.20         | 19.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 3          | \$367,497.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                   | 8          | \$1,277,352.00          | 0.52%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONSTAR<br>MORTGAGE, LLC                        | 23         | \$2,961,868.80          | 1.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE<br>CORPORATION                        | 5          | \$1,011,400.79          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                     | 51         | \$8,716,706.27          | 3.58%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PROSPECT<br>MORTGAGE, LLC                          | 1          | \$75,000.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |              |                         |             |          |                     |    |          |                  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | QUICKEN LOANS INC.                        | 7            | \$1,078,768.57          | 0.44%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | RBS CITIZENS, NA                          | 8            | \$1,051,702.94          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | REGIONS BANK                              | 24           | \$2,435,465.57          | 1%          | 0        | \$0.00              | NA | 0        | \$0              |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2            | \$579,268.86            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | STATE FARM BANK, FSB                      | 11           | \$939,861.88            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | STERLING SAVINGS BANK                     | 2            | \$310,185.18            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SUNTRUST MORTGAGE INC.                    | 34           | \$5,673,213.11          | 2.33%       | 1        | \$124,528.64        | NA | 0        | \$0              |
|              | SWBC MORTGAGE                             | 1            | \$220,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,022,017.68          | 0.42%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WELLS FARGO BANK, N.A.                    | 351          | \$62,899,148.35         | 25.81%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                               | 269          | \$48,098,768.34         | 19.73%      | 1        | \$227,152.87        | NA | 1        | \$227,152        |
| <b>Total</b> |   | <b>1,363</b> | <b>\$243,666,093.79</b> | <b>100%</b> | <b>2</b> | <b>\$351,681.51</b> |    | <b>1</b> | <b>\$227,152</b> |
| 31417Y5F0    | BANK OF AMERICA, N.A.                     | 79           | \$11,406,076.60         | 4.64%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 7            | \$1,203,378.61          | 0.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                        | 68           | \$10,217,080.50         | 4.16%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COLONIAL SAVINGS FA                       | 6            | \$478,938.33            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COMPASS BANK                              | 5            | \$693,212.04            | 0.28%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | EMBRACE HOME LOANS, INC.                  | 1            | \$112,500.00            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST BANK DBA FIRST BANK MORTGAGE        | 1            | \$84,422.75             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 10           | \$1,282,583.93          | 0.52%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1            | \$151,805.11            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GUARANTY BANK F.S.B.                      | 1            | \$77,500.00             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029        | \$103,020,486.62        | 41.92%      | 0        | \$0.00              | NA | 0        | \$0              |
|              |   | 32           | \$4,002,658.29          | 1.63%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |   |              |                         |             |          |                     |    |          |            |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   |              |                         |             |          |                     |    |          |            |
|              | METLIFE BANK, NA                          | 1            | \$136,363.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 5            | \$492,350.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 5            | \$363,854.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 10           | \$759,845.32            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 119          | \$16,139,759.03         | 6.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                        | 54           | \$6,981,298.80          | 2.84%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 8            | \$1,046,184.21          | 0.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                              | 28           | \$2,796,198.11          | 1.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 30           | \$3,223,687.00          | 1.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                     | 4            | \$578,596.74            | 0.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 118          | \$16,382,853.72         | 6.67%       | 1        | \$157,909.96        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                             | 5            | \$529,800.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 32           | \$2,987,479.52          | 1.22%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 398          | \$60,601,607.11         | 24.64%      | 1        | \$38,459.14         | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2,057</b> | <b>\$245,750,519.34</b> | <b>100%</b> | <b>2</b> | <b>\$196,369.10</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |              |                         |             |          |                     |    |          |            |
| 31417Y5J2    | 1ST SOURCE BANK                           | 9            | \$1,073,525.60          | 1.43%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANK OF AMERICA, N.A.                     | 4            | \$425,466.03            | 0.57%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$104,800.00            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | EMBRACE HOME LOANS, INC.                  | 2            | \$469,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 11           | \$1,818,988.00          | 2.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 7            | \$1,124,825.00          | 1.5%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 6            | \$1,112,500.00          | 1.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HOMESTREET BANK                           | 5            | \$1,323,100.00          | 1.76%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | INDEPENDENT BANK                          | 6            | \$736,764.87            | 0.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |   | 5            | \$896,427.03            | 1.19%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            |            |                        |             |          |               |    |          |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 64         | \$10,510,072.51        | 13.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 83         | \$15,535,404.00        | 20.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$501,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 12         | \$2,390,010.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1          | \$135,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 1          | \$283,343.92           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4          | \$680,030.71           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 6          | \$1,127,673.82         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 11         | \$2,196,492.09         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 55         | \$7,204,011.80         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VALLEY NATIONAL BANK                                 | 5          | \$996,735.22           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 141        | \$24,589,584.50        | 32.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>445</b> | <b>\$75,234,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5K9    | EMBRACE HOME LOANS, INC.                             | 3          | \$233,146.34           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 1          | \$189,400.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 4          | \$352,764.45           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$187,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$596,523.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$171,734.96           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$645,150.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 3          | \$512,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL                        | 3          | \$656,850.58           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |            |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 30         | \$3,349,189.36         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 2          | \$346,800.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$472,118.04           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$73,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 10         | \$2,370,418.12         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2          | \$117,650.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 5          | \$1,205,081.33         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$26,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 10         | \$1,266,181.67         | 4.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$322,044.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 36         | \$3,984,961.29         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 5          | \$540,407.62           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 7          | \$741,783.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 2          | \$392,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 70         | \$12,281,946.37        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>213</b> | <b>\$31,035,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y5L7    | BANK OF AMERICA, N.A.                                | 15         | \$3,131,369.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$1,280,907.02         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 40         | \$9,555,513.00         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 13         | \$2,424,180.80         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3          | \$623,983.81           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$205,145.86           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 801        | \$181,470,358.22       | 71.58%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | METLIFE BANK, NA                                     | 3            | \$639,407.21            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$383,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 36           | \$8,826,864.11          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 7            | \$1,804,563.95          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 5            | \$855,950.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 13           | \$3,319,224.80          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 46           | \$10,559,350.41         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 76           | \$17,638,209.24         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 1            | \$297,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 1            | \$345,330.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$447,116.74            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                                       | 8            | \$1,258,268.02          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 34           | \$8,452,105.32          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1,110</b> | <b>\$253,518,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417Y5M5    | BANK OF AMERICA, N.A.                                | 2            | \$448,096.01            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 6            | \$1,319,400.92          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 1            | \$66,750.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 34           | \$8,613,809.92          | 51.75%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 12           | \$3,273,359.00          | 19.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 1            | \$267,658.33            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 6            | \$1,253,609.15          | 7.53%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 6            | \$1,401,402.64          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>68</b>    | <b>\$16,644,085.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |              |                         |             |          |               |    |          |            |
| 31417Y5N3    | BANK OF AMERICA, N.A.                                | 41           | \$8,011,268.00          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1            | \$291,017.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | CITIMORTGAGE, INC.                                   | 11         | \$2,513,305.97         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 2          | \$462,300.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 197        | \$40,413,799.01        | 41.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 2          | \$450,205.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 114        | \$26,867,703.40        | 27.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 4          | \$1,024,396.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$2,208,455.75         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 34         | \$8,458,505.98         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 12         | \$2,483,892.18         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 1          | \$247,286.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$1,563,442.37         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 11         | \$2,844,452.70         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>445</b> | <b>\$97,840,029.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 31417Y5P8    | BANK OF AMERICA, N.A.                                | 25         | \$13,093,314.14        | 4.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                                      | 2          | \$1,194,650.00         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 11         | \$5,955,790.74         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 22         | \$12,821,098.00        | 4.49%       | 1        | \$719,448.22  | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$3,930,051.25         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 1          | \$518,361.84           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 3          | \$1,634,935.64         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC                          | 2          | \$1,190,567.03         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 33         | \$17,738,343.73        | 6.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 15         | \$8,257,323.53         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PROSPECT MORTGAGE, LLC                               | 1          | \$447,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 7          | \$3,521,121.83         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 141        | \$73,657,119.63        | 25.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |            |                         |             |          |                     |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                             | 270        | \$141,488,005.58        | 49.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>541</b> | <b>\$285,448,182.94</b> | <b>100%</b> | <b>1</b> | <b>\$719,448.22</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |                     |    |          |            |
| 31417Y5Q6    |  | BANK OF AMERICA, N.A.                   | 23         | \$12,053,865.96         | 6.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 1          | \$515,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HSBC BANK USA, NATIONAL ASSOCIATION     | 19         | \$9,838,413.92          | 5.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$575,000.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | METLIFE BANK, NA                        | 5          | \$2,682,700.00          | 1.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | NATIONSTAR MORTGAGE, LLC                | 2          | \$1,229,850.42          | 0.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                | 40         | \$20,435,116.38         | 11.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | PNC BANK, N.A.                          | 8          | \$4,223,860.86          | 2.42%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | STERLING SAVINGS BANK                   | 5          | \$2,633,942.43          | 1.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                             | 220        | \$120,235,689.62        | 68.92%      | 1        | \$715,060.01        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$174,423,439.59</b> | <b>100%</b> | <b>1</b> | <b>\$715,060.01</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |                     |    |          |            |
| 31417Y5R4    |  | 1ST SOURCE BANK                         | 1          | \$73,500.00             | 0.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$129,500.00            | 0.09%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | BANK OF AMERICA, N.A.                   | 1          | \$139,630.59            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | CROWN MORTGAGE COMPANY                  | 4          | \$534,800.00            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | EVERBANK                                | 4          | \$534,379.04            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | FIRST HAWAIIAN BANK                     | 12         | \$2,829,500.00          | 2.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | FREEDOM MORTGAGE CORP.                  | 1          | \$375,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | GATEWAY MORTGAGE GROUP LLC              | 8          | \$1,434,300.00          | 1.05%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | GUARANTY BANK F.S.B.                    | 6          | \$1,352,456.28          | 0.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 5          | \$1,348,840.00          | 0.99%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | HOMESTREET BANK                         | 47         | \$12,000,895.03         | 8.77%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | JPMORGAN CHASE BANK, NATIONAL           | 2          | \$294,600.00            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |   |            |                         |             |          |                     |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              | ASSOCIATION                               |            |                         |             |          |                     |    |          |            |
|              | METLIFE BANK, NA                          | 165        | \$41,461,593.17         | 30.31%      | 1        | \$344,833.96        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$44,852.19             | 0.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 17         | \$4,565,787.59          | 3.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4          | \$1,006,808.33          | 0.74%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PIONEER BANK                              | 17         | \$2,974,676.57          | 2.17%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PNC BANK, N.A.                            | 5          | \$939,261.96            | 0.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                    | 8          | \$2,024,246.00          | 1.48%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$622,256.00            | 0.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 4          | \$996,602.55            | 0.73%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$210,944.50            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 62         | \$10,884,459.11         | 7.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2          | \$462,110.00            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$440,018.19            | 0.32%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 204        | \$49,110,800.88         | 35.91%      | 2        | \$480,851.85        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>588</b> | <b>\$136,791,817.98</b> | <b>100%</b> | <b>3</b> | <b>\$825,685.81</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y5S2    | BANK OF AMERICA, N.A.                     | 88         | \$22,402,774.17         | 50.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 7          | \$1,228,101.88          | 2.78%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | COMPASS BANK                              | 3          | \$845,009.72            | 1.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | FIRST HAWAIIAN BANK                       | 12         | \$2,945,600.00          | 6.67%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | HANSCOM FEDERAL CREDIT UNION              | 1          | \$360,000.00            | 0.82%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | INDEPENDENT BANK                          | 3          | \$475,000.00            | 1.08%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 5          | \$1,014,883.47          | 2.3%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 4          | \$715,800.00            | 1.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$145,177.44            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |                                      |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | (USAA FEDERAL SAVINGS BANK)          |            |                        |             |          |               |    |          |            |
|              | PNC BANK, N.A.                       | 2          | \$386,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.               | 7          | \$1,923,306.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                       | 6          | \$1,041,074.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK                         | 5          | \$920,211.93           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                | 3          | \$601,040.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 4          | \$519,900.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$1,313,869.27         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | U.S. BANK N.A.                       | 2          | \$210,840.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 37         | \$7,122,006.99         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$44,170,594.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31417Y5T0    | BANK OF AMERICA, N.A.                | 67         | \$14,599,322.16        | 23.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                   | 4          | \$1,195,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                     | 2          | \$598,314.04           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 4          | \$708,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                     | 1          | \$149,491.02           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                     | 9          | \$2,034,543.47         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.               | 106        | \$30,291,327.64        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 56         | \$13,675,698.62        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>249</b> | <b>\$63,251,696.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                      |            |                        |             |          |               |    |          |            |
| 31417Y5U7    | ALLIED HOME MORTGAGE CORPORATION     | 5          | \$422,484.92           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION    | 4          | \$624,586.21           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK                         | 1          | \$93,894.67            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FREEDOM MORTGAGE CORP.               | 4          | \$782,300.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC           | 7          | \$1,236,174.00         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$130,849.74           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HOMESTREET BANK                      | 5          | \$794,750.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$309,600.00           | 1.04%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | METLIFE BANK, NA                        | 25         | \$5,320,263.78         | 17.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$431,510.00           | 1.45%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                | 7          | \$1,805,954.44         | 6.07%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2          | \$204,860.00           | 0.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                       | 3          | \$800,731.48           | 2.69%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PENNYMAC LOAN SERVICES, LLC             | 1          | \$334,000.00           | 1.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PNC BANK, N.A.                          | 2          | \$331,002.27           | 1.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PULTE MORTGAGE, L.L.C.                  | 3          | \$570,230.00           | 1.92%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | RBC BANK (USA)                          | 4          | \$667,085.82           | 2.24%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                    | 2          | \$414,030.28           | 1.39%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SWBC MORTGAGE                           | 3          | \$634,500.00           | 2.13%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | U.S. BANK N.A.                          | 4          | \$583,129.77           | 1.96%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 87         | \$13,275,971.19        | 44.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>175</b> | <b>\$29,767,908.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31417Y5V5    | BANK OF AMERICA, N.A.                   | 47         | \$23,766,775.20        | 33.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 4          | \$2,477,000.00         | 3.46%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$1,176,285.67         | 1.64%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PNC BANK, N.A.                          | 8          | \$3,954,049.36         | 5.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 77         | \$40,172,374.40        | 56.15%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>138</b> | <b>\$71,546,484.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31417Y5W3    | METLIFE BANK, NA                        | 1          | \$500,000.00           | 11.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                       | 1          | \$459,700.19           | 10.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$1,029,926.49         | 22.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                             | 4          | \$2,513,540.14         | 55.82%      | 1        | \$685,871.16        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$4,503,166.82</b>  | <b>100%</b> | <b>1</b> | <b>\$685,871.16</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 31417Y5X1    | PHH MORTGAGE CORPORATION                | 2          | \$1,266,360.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,266,360.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |   |           |                       |             |          |                     |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31417Y5Y9    | PHH MORTGAGE CORPORATION                  | 1         | \$498,850.45          | 18.7%       | 1        | \$492,345.36        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$2,168,717.95        | 81.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$2,667,568.40</b> | <b>100%</b> | <b>1</b> | <b>\$492,345.36</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6C6    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$195,329.00          | 4.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | GMAC MORTGAGE, LLC                        | 5         | \$661,044.78          | 15.94%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$511,221.14          | 12.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | METLIFE BANK, NA                          | 1         | \$74,856.79           | 1.81%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 3         | \$220,927.08          | 5.33%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                    | 3         | \$255,216.56          | 6.15%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 21        | \$2,228,061.49        | 53.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,146,656.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31417Y6D4    | GATEWAY MORTGAGE GROUP LLC                | 2         | \$279,564.00          | 9.19%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$184,203.00          | 6.06%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                  | 1         | \$311,500.00          | 10.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 5         | \$961,239.43          | 31.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | REGIONS BANK                              | 1         | \$231,677.85          | 7.62%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 1         | \$225,000.00          | 7.4%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 8         | \$847,470.85          | 27.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,040,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31417Y6E2    | BANK OF AMERICA, N.A.                     | 7         | \$1,105,649.73        | 71.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2         | \$435,879.81          | 28.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,541,529.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 31417Y6G7    | CITIMORTGAGE, INC.                        | 4         | \$1,175,446.35        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,175,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31417Y6P7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 6         | \$781,623.99          | 34.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 4         | \$531,950.00          | 23.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | ONEWEST BANK, FSB                                    | 1         | \$338,660.00          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 5         | \$637,799.66          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,290,033.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31417Y6R3    | BANK OF AMERICA, N.A.                                | 15        | \$4,155,339.70        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 10        | \$2,270,619.41        | 35.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,425,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31418DKE1    | BANK OF AMERICA, N.A.                                | 1,156     | \$167,361,294.80      | 13.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1         | \$106,000.00          | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKFINANCIAL FSB                                    | 6         | \$483,945.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CITIMORTGAGE, INC.                                   | 198       | \$29,367,658.26       | 2.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COLONIAL SAVINGS FA                                  | 17        | \$2,791,835.05        | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | COMPASS BANK   | 1         | \$91,362.77           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIFTH THIRD BANK                                     | 77        | \$9,570,914.85        | 0.8%        | 1        | \$146,102.01  | NA | 1        | \$146,102  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 9         | \$1,216,150.00        | 0.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$214,511.18          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                                 | 3         | \$459,050.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,880     | \$212,395,029.76      | 17.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 10        | \$1,326,674.83        | 0.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 54        | \$8,186,802.00        | 0.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$187,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 14        | \$2,701,168.00        | 0.22%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |              |                           |             |          |                     |    |          |                  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7            | \$947,700.00              | 0.08%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | PHH MORTGAGE<br>CORPORATION                    | 445          | \$81,325,882.04           | 6.76%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | PNC BANK, N.A.                                 | 37           | \$5,322,103.84            | 0.44%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | QUICKEN LOANS<br>INC.                          | 122          | \$22,379,685.43           | 1.86%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | REGIONS BANK                                   | 1            | \$148,961.03              | 0.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | STATE FARM BANK,<br>FSB                        | 4            | \$539,100.00              | 0.04%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | STERLING SAVINGS<br>BANK                       | 9            | \$1,521,905.24            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SUNTRUST<br>MORTGAGE INC.                      | 35           | \$5,908,487.93            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | SWBC MORTGAGE                                  | 1            | \$100,000.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 1            | \$134,500.00              | 0.01%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | WELLS FARGO<br>BANK, N.A.                      | 456          | \$82,769,784.86           | 6.88%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable                                    | 2,901        | \$565,059,210.52          | 46.99%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |  | <b>7,448</b> | <b>\$1,202,616,717.39</b> | <b>100%</b> | <b>1</b> | <b>\$146,102.01</b> |    | <b>1</b> | <b>\$146,102</b> |
|              |  |              |                           |             |          |                     |    |          |                  |
| 31418DKG6    | BANK OF AMERICA,<br>N.A.                       | 255          | \$60,898,621.44           | 6.96%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION        | 8            | \$1,960,851.94            | 0.22%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | CITIMORTGAGE, INC.                             | 107          | \$22,454,443.23           | 2.57%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COLONIAL SAVINGS<br>FA                         | 6            | \$982,213.18              | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | COMPASS BANK                                   | 4            | \$964,010.74              | 0.11%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIFTH THIRD BANK                               | 25           | \$3,748,143.22            | 0.43%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE       | 5            | \$783,714.79              | 0.09%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION     | 7            | \$1,670,198.33            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 1            | \$133,875.00              | 0.02%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GMAC MORTGAGE,<br>LLC                          | 44           | \$9,037,822.17            | 1.03%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | GUARANTY BANK<br>F.S.B.                        | 1            | \$397,705.40              | 0.05%       | 0        | \$0.00              | NA | 0        | \$0              |
|              |  | 3            | \$635,000.00              | 0.07%       | 0        | \$0.00              | NA | 0        | \$0              |

|              |  |              |                         |             |          |               |    |          |            |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              | HANSCOM FEDERAL CREDIT UNION                         |              |                         |             |          |               |    |          |            |
|              | HOMESTREET BANK                                      | 5            | \$636,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                  | 15           | \$2,999,878.28          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 314          | \$59,446,349.74         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | METLIFE BANK, NA                                     | 17           | \$3,028,432.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1            | \$140,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 2            | \$615,806.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 8            | \$1,138,129.31          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | PHH MORTGAGE CORPORATION                             | 101          | \$20,975,724.81         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | PNC BANK, N.A.                                       | 5            | \$1,190,008.79          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | QUICKEN LOANS INC.                                   | 13           | \$3,022,168.14          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                                       | 4            | \$380,741.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBS CITIZENS, NA                                     | 86           | \$16,142,885.14         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | REGIONS BANK   | 12           | \$1,673,900.08          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 9            | \$2,000,593.32          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                                 | 2            | \$243,659.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STERLING SAVINGS BANK                                | 17           | \$2,822,849.30          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUNTRUST MORTGAGE INC.                               | 111          | \$20,725,714.73         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE  | 1            | \$146,200.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 19           | \$2,534,793.56          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                              | 3            | \$823,568.95            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WEBSTER BANK, N.A.                                   | 9            | \$1,615,655.40          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | WELLS FARGO BANK, N.A.                               | 1,306        | \$272,441,999.21        | 31.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 1,677        | \$356,720,474.59        | 40.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4,203</b> | <b>\$875,132,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

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

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

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|              |  |                              |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419LBB8    |  | PENNYMAC LOAN SERVICES, LLC  | 10        | \$1,394,675.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,394,675.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419LGM9    |  | NAVY FEDERAL CREDIT UNION    | 11        | \$1,835,280.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,835,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MC33    |  | DORAL BANK                   | 43        | \$5,166,152.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,166,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MCE9    |  | DORAL BANK                   | 17        | \$2,584,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,584,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419MCF6    |  | DORAL BANK                   | 17        | \$2,015,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,015,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NA90    |  | ARBOR COMMERCIAL FUNDING LLC | 1         | \$766,845.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$766,845.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB24    |  | WASHINGTON MUTUAL BANK       | 1         | \$2,011,938.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$2,011,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB32    |  | WASHINGTON MUTUAL BANK, FA   | 1         | \$1,204,299.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,204,299.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB40    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,980,413.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,980,413.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB57    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,845,554.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,845,554.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB65    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,965,018.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,965,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB73    |  | WASHINGTON MUTUAL BANK       | 1         | \$1,230,261.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$1,230,261.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |          |                       |             |          |               |    |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NB81    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,345,558.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,345,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NB99    |  | WASHINGTON<br>MUTUAL BANK                     | 1        | \$1,544,641.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,544,641.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBA6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,718,233.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,718,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBB4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBC2    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBE8    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,835,767.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,835,767.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBF5    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,066,228.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,066,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBG3    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,626,229.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,626,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBH1    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$2,051,669.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,051,669.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBH7    |  | CHARTERMAC<br>MORTGAGE CAPITAL<br>CORPORATION | 1        | \$1,675,369.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,675,369.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                           |          |                       |             |          |               |    |          |            |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NBL2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,109,413.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,109,413.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBM0    | WASHINGTON<br>MUTUAL BANK | 1        | \$2,058,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$2,058,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBN8    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,249,198.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,249,198.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBP3    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,484,402.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,484,402.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBQ1    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,279,220.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,279,220.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBR9    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,967,390.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,967,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBS7    | WASHINGTON<br>MUTUAL BANK | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBT5    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,044,820.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,044,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBU2    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,059,675.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,059,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBV0    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,723,484.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,723,484.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBW8    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,986,350.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,986,350.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBX6    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,971,254.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                           |          |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,971,254.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBY4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,182,225.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,182,225.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NBZ1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,016,002.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,016,002.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC23    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$472,043.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$472,043.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC31    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,404,799.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,404,799.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC49    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,568,855.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,568,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC56    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,080,218.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,080,218.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC64    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,491,837.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,491,837.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC72    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,774,117.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,774,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC80    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,950,249.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,950,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NC98    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCA5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,710,225.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,710,225.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCB3    |  |                           | 1        | \$1,152,527.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                           |          |                       |             |          |               |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK |          |                       |             |          |               |          |            |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,152,527.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCC1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$483,734.72          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$483,734.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCD9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,412,044.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,412,044.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCE7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,297,249.82        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,297,249.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCF4    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,590,600.15        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,590,600.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCG2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$425,719.74          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$425,719.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCH0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,023,313.72        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,023,313.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCJ6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCK3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,908,313.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,908,313.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCL1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$560,835.05          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$560,835.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCM9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,029,312.99        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,029,312.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                           |          |                       |             |          |               |          |            |
| 31419NCN7    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,966,845.03        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,966,845.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                           |          |                       |             |          |               |    |          |            |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NCP2    | WASHINGTON<br>MUTUAL BANK | 1        | \$589,457.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$589,457.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCQ0    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,204,589.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,204,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCR8    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,590,436.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,590,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCS6    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,029,957.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,029,957.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCT4    | WASHINGTON<br>MUTUAL BANK | 1        | \$566,452.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$566,452.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCU1    | WASHINGTON<br>MUTUAL BANK | 1        | \$532,799.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$532,799.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCV9    | WASHINGTON<br>MUTUAL BANK | 1        | \$2,038,536.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$2,038,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCW7    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,324,605.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,324,605.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCX5    | WASHINGTON<br>MUTUAL BANK | 1        | \$1,332,139.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$1,332,139.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCY3    | WASHINGTON<br>MUTUAL BANK | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NCZ0    | WASHINGTON<br>MUTUAL BANK | 1        | \$377,634.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                           | <b>1</b> | <b>\$377,634.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419ND22    | WACHOVIA<br>MULTIFAMILY   | 1        | \$1,377,754.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | CAPITAL, INC.                            |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,377,754.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND30    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,412,161.66        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,412,161.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND48    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,280,742.44        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,280,742.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND55    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,917,853.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,917,853.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND63    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,478,983.13        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,478,983.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND71    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,573,138.32        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,573,138.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND89    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,336,375.89        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,336,375.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419ND97    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,149,134.81        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,149,134.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NDA4    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,677,266.05        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,677,266.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NDB2    |  | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,725,804.37        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,725,804.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NDC0    |  |  | 1        | \$1,523,850.61        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |                           |          |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | WASHINGTON<br>MUTUAL BANK |          |                       |             |          |               |    |          |            |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,523,850.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDD8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,521,802.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,521,802.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDE6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,953,548.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,953,548.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDF3    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,493,096.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,493,096.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDG1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDH9    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,455,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,455,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDJ5    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDK2    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDL0    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,980,499.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,980,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDM8    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDN6    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$1,265,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$1,265,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDP1    |  | WASHINGTON<br>MUTUAL BANK | 1        | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>1</b> | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NDQ9    | WASHINGTON<br>MUTUAL BANK                | 1        | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDR7    | ARBOR<br>COMMERCIAL<br>FUNDING LLC       | 1        | \$1,454,006.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,454,006.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDS5    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,806,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$6,806,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDT3    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDU0    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$4,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDV8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,454,226.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,454,226.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDW6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,432,737.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,432,737.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDX4    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,616,629.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$5,616,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDY2    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,801,015.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,801,015.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NDZ9    | WACHOVIA<br>MULTIFAMILY                  | 1        | \$1,290,657.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CAPITAL, INC.                            |          |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,657.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE21    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$10,145,084.26        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,145,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE39    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,554,899.05         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,554,899.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE47    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$2,999,363.50         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,999,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE54    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$1,387,513.65         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,387,513.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE62    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,800,870.61         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,800,870.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE70    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$559,223.90           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$559,223.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE88    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NE96    |  | EF&A FUNDING,<br>L.L.C.                  | 1        | \$2,954,146.79         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,954,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NEA3    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,608,773.96         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,608,773.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NEB1    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,804,478.83         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,804,478.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NEC9    |  | WACHOVIA<br>MULTIFAMILY                  | 1        | \$1,423,724.56         | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |          |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | CAPITAL, INC.                            |          |                       |             |          |               |          |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,423,724.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NED7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,067,487.70        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,067,487.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEE5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$2,911,835.58        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,911,835.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEF2    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,744,825.19        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,744,825.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEG0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$3,232,781.60        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,232,781.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEJ4    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$5,029,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,029,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEL9    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,815,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEM7    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,302,656.57        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,302,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEN5    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$1,894,140.33        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,894,140.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NEP0    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC. | 1        | \$6,588,840.77        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,588,840.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |



|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NEQ8    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$1,611,967.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,611,967.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NER6    | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$1,255,170.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,255,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NES4    | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,345,851.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,345,851.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NET2    | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,969,442.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,969,442.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEU9    | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,789,090.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,789,090.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEV7    | ALLIANT CAPITAL<br>LLC                       | 1        | \$2,606,003.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,606,003.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEW5    | ALLIANT CAPITAL<br>LLC                       | 1        | \$495,329.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$495,329.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEX3    | ALLIANT CAPITAL<br>LLC                       | 1        | \$1,381,501.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,381,501.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEY1    | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,842,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,842,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NEZ8    | EF&A FUNDING,<br>L.L.C.                      | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF20    | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$2,359,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,359,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |          |                       |             |          |               |    |          |            |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NF38    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,664,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,664,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF46    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,693,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF53    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,112,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,112,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF61    | PNC ARCS LLC                           | 1        | \$1,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF79    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF87    | PNC ARCS LLC                           | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NF95    | PNC ARCS LLC                           | 1        | \$1,770,294.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,770,294.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFA2    | EF&A FUNDING, L.L.C.                   | 1        | \$2,710,321.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,710,321.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFB0    | EF&A FUNDING, L.L.C.                   | 1        | \$1,188,737.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,188,737.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFC8    | EF&A FUNDING, L.L.C.                   | 1        | \$2,496,348.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,496,348.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFD6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,694,656.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,694,656.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NFE4    |  | PNC ARCS LLC                           | 1        | \$2,168,389.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,168,389.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFF1    |  | PNC ARCS LLC                           | 1        | \$965,036.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$965,036.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFG9    |  | PNC ARCS LLC                           | 1        | \$2,078,026.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,078,026.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFH7    |  | PNC ARCS LLC                           | 1        | \$1,040,724.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,040,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFK0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,792,244.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,792,244.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFL8    |  | PNC ARCS LLC                           | 1        | \$951,060.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$951,060.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFM6    |  | PNC ARCS LLC                           | 1        | \$2,260,906.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,260,906.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFN4    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,553,435.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,553,435.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFP9    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,807,777.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,807,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFQ7    |  | PNC ARCS LLC                           | 1        | \$1,809,100.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,809,100.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFS3    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,035,019.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,035,019.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFV6    |  | PNC ARCS LLC                           | 1        | \$1,543,844.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,543,844.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NFW4    |  | ARCS COMMERCIAL MORTGAGE               | 1        | \$1,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | COMPANY, L.P.                          |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NFX2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$1,625,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NFY0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$2,465,606.20        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,465,606.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NFZ7    |  | PNC ARCS LLC                           | 1        | \$1,557,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,557,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG29    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,359,272.07        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,359,272.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG37    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,279,950.22        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,279,950.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG45    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,916,558.34        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,916,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG52    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,363,297.48        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,363,297.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG60    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$558,901.72          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$558,901.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG78    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,451,935.82        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,451,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                       |             |          |               |          |            |
| 31419NG86    |  |  | 1        | \$1,693,861.91        | 100%        | 0        | \$0.00        | NA       | \$0        |

|              |  |  |          |                       |             |          |               |          |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   |          |                       |             |          |               |          |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,693,861.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NG94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,345,210.81        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,345,210.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGA1    |  | PNC ARCS LLC                                 | 1        | \$2,577,341.36        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,577,341.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGB9    |  | PNC ARCS LLC                                 | 1        | \$2,437,073.84        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,437,073.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGC7    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,045,641.44        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,045,641.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGD5    |  | PNC ARCS LLC                                 | 1        | \$1,159,828.46        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,159,828.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGE3    |  | PNC ARCS LLC                                 | 1        | \$1,638,322.09        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,638,322.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGF0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,655,755.96        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,655,755.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGG8    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P. | 1        | \$1,707,334.35        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,707,334.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGH6    |  | PNC ARCS LLC                                 | 1        | \$1,233,075.60        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,233,075.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGJ2    |  | PNC ARCS LLC                                 | 1        | \$1,394,731.78        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,394,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 31419NGK9    |  | PNC ARCS LLC                                 | 1        | \$2,309,875.49        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,309,875.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |

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|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31419NGL7    |  | PNC ARCS LLC  | 1        | \$1,426,611.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,426,611.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGM5    |  | PNC ARCS LLC  | 1        | \$2,355,118.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,355,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGN3    |  | PNC ARCS LLC  | 1        | \$2,420,920.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,420,920.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGP8    |  | PNC ARCS LLC  | 1        | \$1,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGQ6    |  | PNC ARCS LLC  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGR4    |  | PNC ARCS LLC  | 1        | \$2,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGS2    |  | PNC ARCS LLC  | 1        | \$2,577,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,577,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGT0    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGU7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.              | 1        | \$1,902,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,902,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGV5    |  | COLLATERAL REAL ESTATE CAPITAL, LLC                 | 1        | \$1,794,251.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,794,251.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGW3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                 | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGX1    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,623,816.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,623,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |          |                       |             |          |               |    |          |            |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NGY9    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$598,175.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$598,175.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NGZ6    |  | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1        | \$1,322,616.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,322,616.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHA0    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,453,000.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,453,000.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHB8    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,332,177.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,332,177.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHD4    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,673,004.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,673,004.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHE2    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,286,570.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,286,570.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHF9    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,396,609.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,396,609.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHG7    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,161,411.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,161,411.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHH5    |  | GREYSTONE SERVICING CORPORATION INC.                | 1        | \$1,724,632.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,724,632.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31419NHJ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,343,074.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,343,074.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHK8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHL6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,339,548.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,548.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHM4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,938,098.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,938,098.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHN2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,544,564.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,544,564.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHP7    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,530,417.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,530,417.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHQ5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,710,801.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,710,801.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,863,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,863,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHS1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,542,615.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,542,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31419NHT9    |  | ARBOR<br>COMMERCIAL                        | 1        | \$1,518,601.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | FUNDING LLC  |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,518,601.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHU6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,148,749.77        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,749.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHV4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,775,156.73        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,775,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHX0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,453,903.12        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,453,903.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31419NHY8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC                               | 1        | \$1,585,543.11        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,585,543.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421AR47    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2        | \$332,855.06          | 23.47%      | 0        | \$0.00        | NA       | \$0        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1        | \$153,000.00          | 10.79%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 4        | \$932,247.05          | 65.74%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,418,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421AR54    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 1        | \$263,652.60          | 15.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable  | 6        | \$1,417,826.15        | 84.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,681,478.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31421AR62    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 2        | \$419,398.87          | 8.4%        | 0        | \$0.00        | NA       | \$0        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 2        | \$407,163.94          | 8.16%       | 0        | \$0.00        | NA       | \$0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT                          | 5        | \$846,358.23          | 16.96%      | 0        | \$0.00        | NA       | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | FINANCIAL SERVICES                        |           |                       |             |          |               |    |          |            |
|              |  | PHH MORTGAGE CORPORATION                  | 4         | \$808,453.64          | 16.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$262,000.00          | 5.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 9         | \$2,246,653.42        | 45.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,990,028.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31421AR70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$379,100.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 12        | \$1,956,901.69        | 27.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 32        | \$4,792,840.97        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,128,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31421AR88    |  | CAPITAL ONE, NATIONAL ASSOCIATION         | 3         | \$690,634.83          | 12.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 6         | \$1,458,448.66        | 25.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 6         | \$986,141.58          | 17.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 15        | \$2,507,133.38        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,642,358.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31421AR96    |  | PHH MORTGAGE CORPORATION                  | 1         | \$269,770.02          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$149,600.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 10        | \$1,550,941.40        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,970,311.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31421ASA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$229,700.96          | 8.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$242,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | WELLS FARGO BANK, N.A.                    | 2         | \$374,413.15          | 13.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 14        | \$1,979,361.18        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,825,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                       |             |          |               |    |          |            |
| 31421ASB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$220,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASC8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2         | \$482,471.08           | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 3         | \$507,547.51           | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$941,661.64           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,931,680.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASD6    |  | PHH MORTGAGE<br>CORPORATION                     | 1         | \$114,655.03           | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 4         | \$527,622.54           | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$430,295.06           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,072,572.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASE4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 2         | \$321,103.69           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 3         | \$394,040.22           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$2,421,231.16         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,136,375.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31421ASF1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1         | \$155,812.55           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 2         | \$310,771.30           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$3,394,128.70         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,860,712.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381QY26    |  | WALKER & DUNLOP,<br>LLC                         | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381QY34    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.   | 1         | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31381R2A1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION          | 1         | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R2B9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2E3    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2F0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,555,917.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,555,917.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2H6    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$15,340,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2J2    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$2,598,274.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,598,274.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2K9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$6,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2L7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,420,113.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,420,113.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2Q6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2T0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,880,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2U7    |  | FREMONT BANK                               | 1        | \$499,487.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$499,487.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R2V5    |  |  | 1        | \$1,434,541.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                         |             |          |               |          |            |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                         |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,434,541.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3A0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$8,577,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,577,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3C6    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3D4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$21,103,644.76         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,103,644.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3G7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$1,548,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,548,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3J1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,795,764.60          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,795,764.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3K8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$12,562,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,562,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3L6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,590,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,590,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3R3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381R3S1    |  | Unavailable                                | 1        | \$327,919,406.58        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$327,919,406.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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|              |  |  |          |                         |             |          |               |    |          |            |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R3T9    |  | Unavailable                            | 1        | \$109,275,007.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$109,275,007.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3V4    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$2,862,472.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,862,472.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R3Z5    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$8,887,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,887,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4A9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$7,592,224.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,592,224.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4C5    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$18,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4G6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$2,748,389.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,748,389.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4H4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$1,798,664.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,798,664.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4N1    |  | PILLAR<br>MULTIFAMILY, LLC             | 1        | \$4,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4Q4    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$14,220,226.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,220,226.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4R2    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$9,276,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,276,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4S0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1        | \$1,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |          |                        |             |          |               |    |          |            |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R4T8    | RED MORTGAGE CAPITAL, LLC               | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4U5    | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4V3    | RED MORTGAGE CAPITAL, LLC               | 1        | \$6,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4W1    | M & T REALTY CAPITAL CORPORATION        | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4X9    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4Y7    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R4Z4    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$6,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5A8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$11,257,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$11,257,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5B6    | RED MORTGAGE CAPITAL, LLC               | 1        | \$2,600,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,600,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5C4    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381R5D2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5E0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5F7    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$18,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5G5    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$12,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5H3    |  | CWCAPITAL                                    | 1        | \$5,277,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,277,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5J9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,827,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,827,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5Q3    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$6,590,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5S9    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$49,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$49,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5T7    |  | Unavailable                                  | 1        | \$80,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$80,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5Y6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,841,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,841,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R5Z3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,373,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6A7    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,186,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,186,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6C3    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$38,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$38,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6F6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6G4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6H2    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6J8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6K5    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6L3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6N9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$17,940,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,940,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381R6P4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6Q2    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6R0    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$2,456,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,456,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6S8    |  | ALLIANT CAPITAL<br>LLC                       | 1        | \$7,650,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,650,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6T6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6U3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 2        | \$3,511,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,511,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6W9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6X7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,329,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,329,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6Y5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,640,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R6Z2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$2,997,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,997,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381R7A6    |  | GREYSTONE<br>SERVICING                       | 1        | \$2,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | CORPORATION INC.                             |          |                        |             |          |               |          |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7B4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7C2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$4,254,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,254,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7D0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,279,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,279,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7E8    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$2,650,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7K4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$12,838,047.78        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,838,047.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381R7M0    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC    | 1        | \$18,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381RDH4    |  | WALKER & DUNLOP,<br>LLC                      | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381RML5    |  | BEECH STREET<br>CAPITAL, LLC                 | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381RP81    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |          |          |            |
| 31381RRH9    |  | WELLS FARGO BANK<br>N.A.                     | 1        | \$3,577,345.06         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,577,345.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RRJ5    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$18,040,853.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,040,853.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RSR6    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$7,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RUX0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RUY8    |  | WELLS FARGO BANK<br>N.A.               | 1        | \$12,148,175.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,148,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RV76    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RV92    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW26    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW42    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$2,048,059.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,048,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW67    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1        | \$2,790,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RW75    |  | ALLIANT CAPITAL<br>LLC                 | 1        | \$3,297,089.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,297,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWE0    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1        | \$1,888,047.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,888,047.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWF7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWJ9    |  | BEECH STREET<br>CAPITAL, LLC           | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWK6    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$18,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWL4    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$9,781,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,781,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWM2    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$20,475,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWN0    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$10,965,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,965,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWP5    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$23,761,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,761,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWQ3    |  | RED MORTGAGE<br>CAPITAL, LLC           | 1        | \$17,225,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWS9    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$10,580,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,580,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWT7    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$7,362,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,362,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RWW0    |  | WALKER & DUNLOP,<br>LLC                | 1        | \$3,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RX66    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$5,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RX74    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$20,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RX82    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$44,235,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,235,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXL3    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$9,984,428.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,984,428.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXP4    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,919,557.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,919,557.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXT6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,917,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,917,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RXX7    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$3,734,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,734,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RY81    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RY99    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$2,347,389.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYF5    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$3,226,773.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,226,773.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYG3    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$5,994,050.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,994,050.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYL2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYQ1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,647,473.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,647,473.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYR9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$123,814.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$123,814.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYT5    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$6,493,908.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,493,908.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYU2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYW8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,494,399.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,494,399.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RYZ1    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$2,980,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,980,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ23    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 3        | \$90,420,471.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$90,420,471.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ31    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$3,696,845.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,696,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZ49    |  |  | 1        | \$26,409.79            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                       |             |          |               |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           |          |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$26,409.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZ64    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$4,700,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZ80    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$3,421,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,421,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZA5    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION         | 1        | \$2,347,389.73        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,347,389.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZE7    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$2,535,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZF4    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZG2    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 1        | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZL1    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC       | 1        | \$2,796,810.36        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,796,810.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZP2    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$5,550,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 31381RZT4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$5,651,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,651,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |



|              |  |   |          |                        |             |          |               |    |          |            |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381RZU1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$5,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZV9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$5,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZW7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1        | \$11,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381RZX5    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$24,973,495.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,973,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAD4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAE2    |  | CITIBANK, N.A.                                | 1        | \$14,440,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,440,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAF9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,512,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,512,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAL6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAP7    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$14,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAQ5    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$6,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SAS1    |  |   | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                      |          |                        |             |          |               |          |            |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | CBRE MULTIFAMILY CAPITAL, INC.       |          |                        |             |          |               |          |            |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SB50    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$16,450,000.00        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SB76    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SBH4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$740,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$740,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SBL5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$3,330,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SBY7    |  | HSBC BANK USA, NA                    | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SC34    |  | GREYSTONE SERVICING CORPORATION INC. | 2        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SC42    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,390,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,390,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SC59    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$5,914,285.38         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,914,285.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SC75    |  | P/R MORTGAGE & INVESTMENT CORP.      | 1        | \$250,000.00           | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$250,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |                                      |          |                        |             |          |               |          |            |
| 31381SC83    |  | WELLS FARGO BANK N.A.                | 1        | \$9,100,000.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SCB6    |  | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$16,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCE0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCH3    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,395,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,395,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCM2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCP5    |  | WELLS FARGO BANK N.A.                  | 1        | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCS9    |  | FREMONT BANK                           | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCT7    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 2        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCV2    |  | NCB, FSB                               | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCW0    |  | NCB, FSB                               | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCX8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$8,287,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,287,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SCY6    |  | BEECH STREET CAPITAL, LLC              | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |          |                       |             |          |               |    |          |            |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31381SCZ3    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$4,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD25    |  | NCB, FSB                                       | 1        | \$6,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD33    |  | NCB, FSB                                       | 1        | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD41    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,210,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,210,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD58    |  | NCB, FSB                                       | 1        | \$6,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD66    |  | NCB, FSB                                       | 1        | \$2,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SD74    |  | NCB, FSB                                       | 1        | \$1,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDA7    |  | NCB, FSB                                       | 1        | \$800,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDG4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.         | 1        | \$1,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDH2    |  | NCB, FSB                                       | 1        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDK5    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$8,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDL3    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$7,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SDU3    |  | GRANDBRIDGE REAL                               | 1        | \$2,696,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | ESTATE CAPITAL<br>LLC                        |          |                        |             |          |               |    |          |            |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SE24    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SE32    |  | RED MORTGAGE<br>CAPITAL, LLC                 | 2        | \$2,032,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,032,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SE57    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$6,920,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,920,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SE65    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$732,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$732,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SEA6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SED0    |  | CWCAPITAL                                    | 1        | \$11,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SEH1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SEV0    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SEY4    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1        | \$1,802,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,802,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |          |                        |             |          |               |    |          |            |
| 31381SEZ1    |  |  | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |          |                        |             |          |               |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC.       |          |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFL1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFS6    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$13,965,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,965,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFT4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$18,260,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFU1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC     | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SFV9    |  | HOMESTREET CAPITAL CORPORATION         | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SG71    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$8,200,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGM8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$30,900,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGP1    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$3,067,500.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,067,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381SGQ9    |  | DOUGHERTY MORTGAGE, LLC                | 1        | \$1,140,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |            |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SGR7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$16,650,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGS5    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGT3    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SGV8    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHE5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHL9    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$21,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SHT2    |  | NCB, FSB                                 | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJE3    |  | NCB, FSB                                 | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJR4    |  | NCB, FSB                                 | 1        | \$555,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$555,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJS2    |  | P/R MORTGAGE & INVESTMENT CORP.          | 1        | \$475,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$475,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJT0    |  | NCB, FSB                                 | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31381SJZ6    |  | NCB, FSB                                 | 1        | \$2,641,888.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,641,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 31381SLR1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$750,924.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$750,924.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22K4    | STERLING SAVINGS<br>BANK                   | 7          | \$1,108,132.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,108,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22L2    | STERLING SAVINGS<br>BANK                   | 11         | \$1,225,194.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,225,194.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22M0    | STERLING SAVINGS<br>BANK                   | 48         | \$12,555,248.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$12,555,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22N8    | STERLING SAVINGS<br>BANK                   | 18         | \$3,548,056.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,548,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22P3    | STERLING SAVINGS<br>BANK                   | 15         | \$1,939,514.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,939,514.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22Q1    | STERLING SAVINGS<br>BANK                   | 30         | \$2,587,867.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,587,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22R9    | STERLING SAVINGS<br>BANK                   | 105        | \$27,764,136.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$27,764,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22S7    | STERLING SAVINGS<br>BANK                   | 17         | \$2,380,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,380,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22T5    | STERLING SAVINGS<br>BANK                   | 10         | \$1,188,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,188,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22U2    | STERLING SAVINGS<br>BANK                   | 35         | \$3,013,641.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,013,641.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A22V0    |  | 8          | \$1,696,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              | STERLING SAVINGS BANK |            |                        |             |          |                     |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,696,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X20    | Unavailable           | 12         | \$1,384,492.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,384,492.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X38    | Unavailable           | 26         | \$4,076,785.48         | 100%        | 2        | \$272,266.78        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,076,785.48</b>  | <b>100%</b> | <b>2</b> | <b>\$272,266.78</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X53    | Unavailable           | 19         | \$1,681,208.00         | 100%        | 1        | \$49,937.44         | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,681,208.00</b>  | <b>100%</b> | <b>1</b> | <b>\$49,937.44</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X61    | Unavailable           | 12         | \$1,530,450.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,530,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A2X79    | Unavailable           | 11         | \$1,013,800.00         | 100%        | 1        | \$123,832.62        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,013,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$123,832.62</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138A3D87    | Unavailable           | 4          | \$1,091,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J29    | Unavailable           | 30         | \$6,367,886.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,367,886.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5J37    | Unavailable           | 141        | \$34,103,975.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$34,103,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JF0    | Unavailable           | 16         | \$3,585,298.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,585,298.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JG8    | Unavailable           | 141        | \$34,788,436.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$34,788,436.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JH6    | Unavailable           | 7          | \$1,169,345.71         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,169,345.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JJ2    | Unavailable           | 147        | \$37,817,479.82        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$37,817,479.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JK9    | Unavailable           | 259        | \$60,938,639.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>259</b> | <b>\$60,938,639.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138A5JL7    | Unavailable           | 7          | \$1,297,250.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,297,250.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138A5JM5    | Unavailable                            | 52         | \$12,520,395.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$12,520,395.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JN3    | Unavailable                            | 150        | \$38,336,841.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>150</b> | <b>\$38,336,841.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JP8    | Unavailable                            | 101        | \$23,385,489.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>101</b> | <b>\$23,385,489.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JQ6    | Unavailable                            | 24         | \$5,341,120.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,341,120.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JR4    | Unavailable                            | 83         | \$21,571,011.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$21,571,011.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JS2    | Unavailable                            | 7          | \$1,283,766.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,283,766.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JT0    | Unavailable                            | 125        | \$33,992,299.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>125</b> | <b>\$33,992,299.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JU7    | Unavailable                            | 82         | \$19,456,028.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$19,456,028.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JV5    | Unavailable                            | 45         | \$11,013,475.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$11,013,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JW3    | Unavailable                            | 31         | \$7,702,914.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,702,914.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JX1    | Unavailable                            | 148        | \$34,743,277.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>148</b> | <b>\$34,743,277.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JY9    | Unavailable                            | 210        | \$57,450,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>210</b> | <b>\$57,450,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A5JZ6    | Unavailable                            | 144        | \$31,708,645.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>144</b> | <b>\$31,708,645.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A62C3    | RBS CITIZENS, NA                       | 62         | \$15,195,928.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,195,928.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138A64Q0    | PHH MORTGAGE CORPORATION (USAA FEDERAL | 16         | \$1,172,099.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | SAVINGS BANK)  |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,172,099.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A64S6    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7         | \$1,293,963.11         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,293,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A64T4    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47        | \$7,307,224.68         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,307,224.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A64U1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,356,300.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,356,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A64V9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,603,481.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,603,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A64W7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51        | \$13,535,614.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>51</b> | <b>\$13,535,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A6DP2    |  | FIRST MERIT MORTGAGE CORPORATION                     | 14        | \$1,802,626.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,802,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A6NU0    |  | STERLING SAVINGS BANK                                | 11        | \$1,148,728.79         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,148,728.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A6NV8    |  | STERLING SAVINGS BANK                                | 53        | \$9,796,199.18         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,796,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                        |             |          |               |          |            |
| 3138A6NX4    |  | STERLING SAVINGS                                     | 6         | \$1,243,750.00         | 100%        | 0        | \$0.00        | NA       | 0          |

|              |  |  |           |                        |             |          |               |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | BANK   |           |                        |             |          |               |          |            |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,243,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A6NY2    |  | STERLING SAVINGS BANK                                | 10        | \$1,198,904.41         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,198,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A6Z29    |  | RBS CITIZENS, NA                                     | 70        | \$16,166,609.14        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$16,166,609.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82U9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10        | \$1,413,056.69         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,413,056.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82V7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14        | \$2,268,994.10         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,268,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82W5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$5,647,600.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,647,600.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82X3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20        | \$1,948,401.48         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,948,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82Y1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13        | \$1,557,876.14         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,557,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A82Z8    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26        | \$5,583,437.47         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,583,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138A9C93    |  | ROCKY MOUNTAIN                                       | 5         | \$475,081.05           | 100%        | 0        | \$0.00        | NA       | \$0        |

|              | MORTGAGE COMPANY                               |           |                        |             |          |               |          |               |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| <b>Total</b> |  | <b>5</b>  | <b>\$475,081.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PW8    | RBC BANK (USA)                                 | 24        | \$5,401,990.84         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>24</b> | <b>\$5,401,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PX6    | RBC BANK (USA)                                 | 83        | \$18,742,453.30        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>83</b> | <b>\$18,742,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PY4    | RBC BANK (USA)                                 | 60        | \$8,957,517.30         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>60</b> | <b>\$8,957,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9PZ1    | RBC BANK (USA)                                 | 41        | \$6,669,143.23         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>41</b> | <b>\$6,669,143.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9XG4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41        | \$2,782,619.69         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>41</b> | <b>\$2,782,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9ZE7    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2         | \$423,800.00           | 4.13%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                                    | 33        | \$9,834,095.00         | 95.87%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>35</b> | <b>\$10,257,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9ZG2    | Unavailable                                    | 13        | \$5,215,000.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>13</b> | <b>\$5,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138A9ZL1    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1         | \$200,000.00           | 0.92%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                                    | 72        | \$21,588,400.00        | 99.08%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>73</b> | <b>\$21,788,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ABSU4    | Unavailable                                    | 9         | \$2,005,248.11         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,005,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ABSV2    | Unavailable                                    | 25        | \$6,002,221.01         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>25</b> | <b>\$6,002,221.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ABSW0    | Unavailable                                    | 22        | \$4,163,265.96         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  | <b>22</b> | <b>\$4,163,265.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138ABT25    | REGIONS BANK                                   | 71        | \$9,151,576.64         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |

|              |              |  |            |                        |             |          |               |    |          |            |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |              |  | <b>71</b>  | <b>\$9,151,576.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT33    | REGIONS BANK |  | 12         | \$2,435,259.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>12</b>  | <b>\$2,435,259.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT41    | REGIONS BANK |  | 19         | \$2,478,353.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>19</b>  | <b>\$2,478,353.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT58    | REGIONS BANK |  | 50         | \$2,887,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>50</b>  | <b>\$2,887,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABT66    | REGIONS BANK |  | 131        | \$30,546,963.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>131</b> | <b>\$30,546,963.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTW9    | REGIONS BANK |  | 110        | \$6,760,300.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>110</b> | <b>\$6,760,300.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTX7    | REGIONS BANK |  | 17         | \$3,324,082.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>17</b>  | <b>\$3,324,082.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTY5    | REGIONS BANK |  | 58         | \$5,698,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>58</b>  | <b>\$5,698,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ABTZ2    | REGIONS BANK |  | 13         | \$1,213,944.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$1,213,944.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD3Z6    | REGIONS BANK |  | 213        | \$51,831,009.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>213</b> | <b>\$51,831,009.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4A0    | REGIONS BANK |  | 126        | \$7,847,700.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>126</b> | <b>\$7,847,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4B8    | REGIONS BANK |  | 7          | \$1,903,009.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,903,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4C6    | REGIONS BANK |  | 142        | \$37,075,383.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>142</b> | <b>\$37,075,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4D4    | REGIONS BANK |  | 24         | \$1,432,264.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>24</b>  | <b>\$1,432,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4E2    | REGIONS BANK |  | 73         | \$7,151,908.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |              |  | <b>73</b>  | <b>\$7,151,908.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AD4F9    | REGIONS BANK |  | 34         | \$2,219,469.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,219,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138AD4G7    |  | REGIONS BANK                 | 42         | \$4,156,665.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,156,665.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138AD4H5    |  | REGIONS BANK                 | 36         | \$4,836,576.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,836,576.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138AD4J1    |  | REGIONS BANK                 | 15         | \$1,484,951.49         | 100%        | 1        | \$96,332.75         | NA | 1        | \$96,332        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,484,951.49</b>  | <b>100%</b> | <b>1</b> | <b>\$96,332.75</b>  |    | <b>1</b> | <b>\$96,332</b> |
| 3138AD4K8    |  | REGIONS BANK                 | 118        | \$15,201,427.34        | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$15,201,427.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLB9    |  | Unavailable                  | 17         | \$4,582,696.09         | 100%        | 1        | \$293,770.47        | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,582,696.09</b>  | <b>100%</b> | <b>1</b> | <b>\$293,770.47</b> |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLC7    |  | Unavailable                  | 18         | \$5,200,585.56         | 100%        | 1        | \$187,257.19        | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$5,200,585.56</b>  | <b>100%</b> | <b>1</b> | <b>\$187,257.19</b> |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLD5    |  | Unavailable                  | 18         | \$4,874,647.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,874,647.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLE3    |  | Unavailable                  | 20         | \$5,434,775.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,434,775.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLF0    |  | Unavailable                  | 25         | \$6,000,816.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,000,816.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLG8    |  | Unavailable                  | 15         | \$4,466,884.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,466,884.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLH6    |  | Unavailable                  | 18         | \$5,280,201.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$5,280,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLJ2    |  | Unavailable                  | 21         | \$5,281,173.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,281,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADLK9    |  | Unavailable                  | 21         | \$6,001,347.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$6,001,347.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |
| 3138ADQ73    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$1,418,736.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0             |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,418,736.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>      |

|              |  |                              |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ADQ81    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$14,331,273.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$14,331,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADQ99    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$14,833,867.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$14,833,867.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRA5    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,644,940.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$2,644,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRB3    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$3,366,897.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,366,897.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRC1    |  | THE HUNTINGTON NATIONAL BANK | 58        | \$7,515,338.05         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$110,657.37           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$7,625,995.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRD9    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$14,626,196.30        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$207,521.80           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$14,833,718.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRE7    |  | THE HUNTINGTON NATIONAL BANK | 92        | \$5,287,303.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$5,287,303.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRF4    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$6,597,775.38         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$86,037.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,683,812.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRG2    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$7,358,596.21         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$127,684.58           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$7,486,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRH0    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$3,415,500.75         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$439,000.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,854,500.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ADRJ6    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$6,875,804.93         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                              |           |                       |             |          |                     |    |          |            |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable                  | 1         | \$199,000.00          | 2.81%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$7,074,804.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADRK3    |  | THE HUNTINGTON NATIONAL BANK | 81        | \$4,859,068.02        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$4,859,068.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADRL1    |  | THE HUNTINGTON NATIONAL BANK | 41        | \$4,005,915.94        | 97.35%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 1         | \$109,000.00          | 2.65%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,114,915.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADRM9    |  | THE HUNTINGTON NATIONAL BANK | 70        | \$8,990,966.75        | 97.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                  | 2         | \$232,328.95          | 2.52%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$9,223,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADRN7    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,537,404.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,537,404.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADRP2    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,742,105.68        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,742,105.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADYK5    |  | Unavailable                  | 6         | \$1,344,895.56        | 100%        | 1        | \$364,117.32        | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,344,895.56</b> | <b>100%</b> | <b>1</b> | <b>\$364,117.32</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADYL3    |  | Unavailable                  | 4         | \$1,198,728.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,198,728.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADYM1    |  | CORNERSTONE MORTGAGE COMPANY | 7         | \$1,006,721.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,006,721.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADYN9    |  | CORNERSTONE MORTGAGE COMPANY | 6         | \$1,129,737.79        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,129,737.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138ADYP4    |  | Unavailable                  | 7         | \$1,121,143.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,121,143.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |            |
| 3138AE2K8    |  | UNIVERSAL AMERICAN MORTGAGE  | 9         | \$2,033,074.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|------------|
|              |  | COMPANY, LLC                             |           |                       |             |          |               |          |            |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,033,074.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE2L6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5         | \$1,372,742.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,372,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5B5    |  | ONEWEST BANK, FSB                        | 13        | \$3,503,914.32        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,503,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5C3    |  | ONEWEST BANK, FSB                        | 29        | \$6,830,732.25        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,830,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5H2    |  | ONEWEST BANK, FSB                        | 9         | \$2,005,248.08        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,005,248.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5J8    |  | ONEWEST BANK, FSB                        | 6         | \$1,291,286.74        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,291,286.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5K5    |  | ONEWEST BANK, FSB                        | 5         | \$1,359,800.00        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5L3    |  | ONEWEST BANK, FSB                        | 17        | \$3,701,415.14        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,701,415.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5P4    |  | ONEWEST BANK, FSB                        | 4         | \$1,146,273.66        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,146,273.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AE5S8    |  | ONEWEST BANK, FSB                        | 11        | \$3,162,112.11        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,162,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AEC27    |  | CITIMORTGAGE, INC.                       | 1         | \$216,746.96          | 10.51%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                              | 9         | \$1,845,635.40        | 89.49%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,062,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AEC35    |  | CITIMORTGAGE, INC.                       | 1         | \$237,212.61          | 10.38%      | 0        | \$0.00        | NA       | 0          |
|              |  | Unavailable                              | 8         | \$2,048,311.36        | 89.62%      | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,285,523.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AEC43    |  | Unavailable                              | 10        | \$1,492,950.56        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,492,950.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AEX73    |  | NATIONWIDE ADVANTAGE                     | 13        | \$1,813,989.76        | 17.98%      | 0        | \$0.00        | NA       | 0          |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                      |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 48        | \$8,272,635.28         | 82.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$10,086,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEX81    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12        | \$1,799,819.58         | 55.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$1,434,604.56         | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,234,424.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEX99    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$657,000.00           | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23        | \$3,532,224.58         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$4,189,224.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AEYA5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31        | \$2,529,673.92         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14        | \$1,544,243.88         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,073,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AFQE3    |  | PROSPECT MORTGAGE, LLC                | 14        | \$4,723,306.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$4,723,306.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AFQF0    |  | PROSPECT MORTGAGE, LLC                | 19        | \$3,126,128.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,126,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AFQG8    |  | PROSPECT MORTGAGE, LLC                | 21        | \$2,782,037.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,782,037.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AFQH6    |  | PROSPECT MORTGAGE, LLC                | 16        | \$1,052,222.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,052,222.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 3138AH2A3    |  | QUICKEN LOANS INC.                    | 70        | \$18,110,275.00        | 89.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3         | \$2,088,597.73         | 10.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>73</b> | <b>\$20,198,872.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AH2B1    |  | QUICKEN LOANS INC.                             | 68        | \$18,430,087.03        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 1         | \$247,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>69</b> | <b>\$18,677,787.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4M5    |  | Unavailable                                    | 12        | \$1,498,274.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,498,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4N3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3         | \$275,189.53           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 30        | \$2,758,342.57         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,033,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4P8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 1         | \$100,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 11        | \$1,485,176.57         | 93.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,585,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4Q6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY             | 3         | \$180,796.83           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                    | 35        | \$2,170,353.04         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,351,149.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AH4R4    |  | Unavailable                                    | 8         | \$1,467,684.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,467,684.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHJA5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$4,334,687.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,334,687.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHKD7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$1,719,647.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,719,647.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHKQ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29        | \$6,216,857.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,216,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                        |             |          |               |    |          |            |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AHL20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,722,146.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,722,146.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33        | \$2,151,573.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,151,573.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHL9     |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63        | \$13,396,850.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$13,396,850.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28        | \$2,828,602.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,828,602.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$5,460,530.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,460,530.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHL3     |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86        | \$18,272,907.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$18,272,907.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42        | \$4,096,100.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,096,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37        | \$4,394,851.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,394,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52        | \$7,177,324.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,177,324.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHLW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186       | \$47,889,985.99        | 100%        | 2        | \$560,103.11  | NA | 1        | \$316,338  |

|              |  |                    |            |                        |             |          |                       |    |          |                  |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------------|
|              |  | SAVINGS BANK)      |            |                        |             |          |                       |    |          |                  |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$47,889,985.99</b> | <b>100%</b> | <b>2</b> | <b>\$560,103.11</b>   |    | <b>1</b> | <b>\$316,338</b> |
| 3138AHNC6    |  | Unavailable        | 12         | \$1,750,150.14         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,750,150.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHND4    |  | Unavailable        | 5          | \$1,489,167.56         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,489,167.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHNE2    |  | Unavailable        | 7          | \$3,824,098.56         | 100%        | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$3,824,098.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHP83    |  | CITIMORTGAGE, INC. | 21         | \$3,229,967.59         | 55.95%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 13         | \$2,543,120.98         | 44.05%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,773,088.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHP91    |  | CITIMORTGAGE, INC. | 4          | \$756,688.15           | 16.8%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 17         | \$3,748,620.16         | 83.2%       | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,505,308.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHPV2    |  | CITIMORTGAGE, INC. | 5          | \$898,631.89           | 39.39%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 9          | \$1,382,829.75         | 60.61%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,281,461.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQA7    |  | CITIMORTGAGE, INC. | 10         | \$2,519,078.53         | 9.74%       | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 80         | \$23,332,510.00        | 90.26%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$25,851,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQB5    |  | CITIMORTGAGE, INC. | 95         | \$27,711,893.91        | 29.25%      | 1        | \$259,639.11          | NA | 0        | \$0              |
|              |  | Unavailable        | 239        | \$67,027,733.22        | 70.75%      | 2        | \$777,167.72          | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>334</b> | <b>\$94,739,627.13</b> | <b>100%</b> | <b>3</b> | <b>\$1,036,806.83</b> |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQC3    |  | CITIMORTGAGE, INC. | 19         | \$4,493,481.45         | 36.28%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 29         | \$7,892,748.54         | 63.72%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,386,229.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQD1    |  | CITIMORTGAGE, INC. | 12         | \$2,576,254.92         | 24.92%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 31         | \$7,763,239.31         | 75.08%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,339,494.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQE9    |  | CITIMORTGAGE, INC. | 12         | \$2,711,503.66         | 42.17%      | 0        | \$0.00                | NA | 0        | \$0              |
|              |  | Unavailable        | 17         | \$3,717,919.39         | 57.83%      | 0        | \$0.00                | NA | 0        | \$0              |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,429,423.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0</b>       |
| 3138AHQF6    |  | CITIMORTGAGE, INC. | 23         | \$4,281,706.84         | 48.89%      | 0        | \$0.00                | NA | 0        | \$0              |

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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 43        | \$4,476,413.39         | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b> | <b>\$8,758,120.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQG4    |  | Unavailable        | 10        | \$2,403,508.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,403,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQH2    |  | CITIMORTGAGE, INC. | 13        | \$2,652,868.38         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17        | \$3,485,620.92         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$6,138,489.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQJ8    |  | CITIMORTGAGE, INC. | 3         | \$837,368.22           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9         | \$2,414,970.22         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,252,338.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQK5    |  | CITIMORTGAGE, INC. | 1         | \$185,200.00           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$662,300.00           | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$847,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQL3    |  | CITIMORTGAGE, INC. | 22        | \$5,748,942.46         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31        | \$8,587,582.64         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$14,336,525.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQM1    |  | CITIMORTGAGE, INC. | 5         | \$1,019,438.28         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,343,026.47         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,362,464.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQN9    |  | CITIMORTGAGE, INC. | 22        | \$9,890,023.87         | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20        | \$9,059,607.81         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$18,949,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQP4    |  | CITIMORTGAGE, INC. | 12        | \$3,370,006.94         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14        | \$3,301,337.43         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,671,344.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQQ2    |  | CITIMORTGAGE, INC. | 8         | \$2,818,400.00         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8         | \$3,820,342.31         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$6,638,742.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQR0    |  | CITIMORTGAGE, INC. | 18        | \$5,666,490.50         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6         | \$1,695,500.00         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$7,361,990.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AHQS8    |  | CITIMORTGAGE, INC. | 4         | \$1,120,130.00         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$5,053,783.06         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$6,173,913.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |                     |    |          |                  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------------|
| 3138AHRC2    | CITIMORTGAGE, INC. | 27         | \$7,186,697.97         | 28.62%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 57         | \$17,927,263.91        | 71.38%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,113,961.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHRD0    | CITIMORTGAGE, INC. | 63         | \$16,687,563.44        | 33.08%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 119        | \$33,761,935.04        | 66.92%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>182</b> | <b>\$50,449,498.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHRE8    | CITIMORTGAGE, INC. | 18         | \$4,596,735.07         | 22.85%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 46         | \$15,517,930.97        | 77.15%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>64</b>  | <b>\$20,114,666.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHRF5    | CITIMORTGAGE, INC. | 23         | \$6,277,473.73         | 25.94%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 60         | \$17,926,183.75        | 74.06%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>83</b>  | <b>\$24,203,657.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHZ25    | QUICKEN LOANS INC. | 68         | \$16,300,484.37        | 99.44%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 1          | \$91,579.02            | 0.56%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>69</b>  | <b>\$16,392,063.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHZ33    | QUICKEN LOANS INC. | 90         | \$24,236,640.55        | 96%         | 1        | \$259,302.25        | NA | 1        | \$259,302        |
|              | Unavailable        | 3          | \$1,010,299.61         | 4%          | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>93</b>  | <b>\$25,246,940.16</b> | <b>100%</b> | <b>1</b> | <b>\$259,302.25</b> |    | <b>1</b> | <b>\$259,302</b> |
| 3138AHZ41    | QUICKEN LOANS INC. | 80         | \$20,009,401.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>80</b>  | <b>\$20,009,401.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHZ58    | QUICKEN LOANS INC. | 101        | \$24,676,036.37        | 97.74%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 2          | \$570,750.00           | 2.26%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>103</b> | <b>\$25,246,786.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHZ66    | QUICKEN LOANS INC. | 71         | \$18,128,933.46        | 89.53%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 5          | \$2,120,033.31         | 10.47%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>76</b>  | <b>\$20,248,966.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138AHZ74    | QUICKEN LOANS INC. | 80         | \$18,942,750.00        | 93.14%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable        | 2          | \$1,395,500.00         | 6.86%       | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                    | <b>82</b>  | <b>\$20,338,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |



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|              |  |                                     |            |                        |             |          |               |    |          |            |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AHZ82    |  | QUICKEN LOANS INC.                  | 72         | \$19,291,158.33        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 1          | \$729,750.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$20,020,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AHZ90    |  | QUICKEN LOANS INC.                  | 102        | \$24,219,541.95        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                         | 4          | \$1,022,000.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$25,241,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ2A9    |  | PROSPECT MORTGAGE, LLC              | 8          | \$1,082,759.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,082,759.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7B2    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 16         | \$5,072,524.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$5,072,524.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7C0    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 35         | \$9,996,729.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$9,996,729.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7D8    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 18         | \$5,032,439.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$5,032,439.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJ7E6    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 5          | \$1,084,591.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,084,591.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPF3    |  | COMPASS BANK                        | 10         | \$2,305,659.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,305,659.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPG1    |  | COMPASS BANK                        | 72         | \$17,300,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$17,300,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPH9    |  | COMPASS BANK                        | 37         | \$4,697,365.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,697,365.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPJ5    |  | COMPASS BANK                        | 20         | \$1,305,688.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,305,688.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPK2    |  | COMPASS BANK                        | 26         | \$2,570,430.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,570,430.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPL0    |  | COMPASS BANK                              | 8         | \$1,806,962.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,806,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPM8    |  | COMPASS BANK                              | 22        | \$1,999,449.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,999,449.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPN6    |  | COMPASS BANK                              | 90        | \$23,232,243.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$23,232,243.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPP1    |  | COMPASS BANK                              | 17        | \$2,208,115.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,208,115.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPQ9    |  | COMPASS BANK                              | 20        | \$1,676,721.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,676,721.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPR7    |  | COMPASS BANK                              | 34        | \$9,001,271.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,001,271.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPS5    |  | COMPASS BANK                              | 26        | \$3,306,434.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,306,434.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJPT3    |  | COMPASS BANK                              | 29        | \$2,396,162.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,396,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVA7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 20        | \$1,245,528.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,245,528.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVB5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,040,443.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,040,443.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVC3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,127,823.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,127,823.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVD1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,891,380.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,891,380.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJVE9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,158,870.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,158,870.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVF6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,121,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,121,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVG4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,117,366.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,117,366.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVH2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 54        | \$15,308,128.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$15,308,128.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVJ8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 48        | \$14,999,052.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$14,999,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVK5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 56        | \$16,001,230.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$16,001,230.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVL3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 5         | \$1,761,660.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,761,660.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVM1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$9,489,033.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$9,489,033.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVN9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 31        | \$4,418,015.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,418,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJVP4    |  | HSBC BANK USA,<br>NATIONAL                | 24        | \$6,765,181.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                        |             |          |               |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,765,181.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVQ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 15        | \$2,222,947.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,222,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVR0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$1,846,248.16         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,846,248.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVT6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 35        | \$4,575,105.97         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,575,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVU3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 27        | \$1,452,670.80         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,452,670.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVV1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 11        | \$2,357,803.86         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,357,803.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVW9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 58        | \$14,671,633.62        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$14,671,633.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVX7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 42        | \$10,001,391.41        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,001,391.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVY5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$9,916,452.31         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,916,452.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
|              |  |   |           |                        |             |          |               |          |            |
| 3138AJVZ2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14        | \$2,871,864.90         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,871,864.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AJY22    | SUNTRUST MORTGAGE INC. | 170        | \$42,601,015.40        | 68.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 83         | \$19,998,532.26        | 31.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>253</b> | <b>\$62,599,547.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJY30    | SUNTRUST MORTGAGE INC. | 145        | \$36,940,187.70        | 52.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 138        | \$33,110,191.58        | 47.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>283</b> | <b>\$70,050,379.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJY48    | SUNTRUST MORTGAGE INC. | 20         | \$3,605,926.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,605,926.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJY55    | SUNTRUST MORTGAGE INC. | 50         | \$10,805,151.57        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,805,151.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJY63    | SUNTRUST MORTGAGE INC. | 28         | \$5,756,570.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,756,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJY71    | SUNTRUST MORTGAGE INC. | 128        | \$31,036,240.85        | 45.3%       | 1        | \$389,709.74        | NA | 0        | \$0        |
|              | Unavailable            | 130        | \$37,476,420.86        | 54.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>258</b> | <b>\$68,512,661.71</b> | <b>100%</b> | <b>1</b> | <b>\$389,709.74</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJYY2    | SUNTRUST MORTGAGE INC. | 120        | \$7,527,894.42         | 71.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 45         | \$3,037,892.34         | 28.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>165</b> | <b>\$10,565,786.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJYZ9    | SUNTRUST MORTGAGE INC. | 99         | \$9,739,345.56         | 65.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 51         | \$5,113,193.27         | 34.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$14,852,538.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ21    | PROSPECT MORTGAGE, LLC | 8          | \$1,119,475.05         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,119,475.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ39    | PROSPECT MORTGAGE, LLC | 17         | \$4,373,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,373,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |            |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AJZ54    |  | PROSPECT MORTGAGE, LLC             | 18        | \$1,054,704.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,054,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ62    |  | PROSPECT MORTGAGE, LLC             | 20        | \$5,251,846.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,251,846.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ70    |  | PROSPECT MORTGAGE, LLC             | 13        | \$1,031,818.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,031,818.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ88    |  | PROSPECT MORTGAGE, LLC             | 8         | \$1,006,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,006,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZ96    |  | PROSPECT MORTGAGE, LLC             | 19        | \$4,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AJZZ8    |  | PROSPECT MORTGAGE, LLC             | 19        | \$5,360,280.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$5,360,280.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK2Z1    |  | STERLING SAVINGS BANK              | 7         | \$2,057,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$2,057,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3A5    |  | STERLING SAVINGS BANK              | 6         | \$1,302,389.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,302,389.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3B3    |  | STERLING SAVINGS BANK              | 8         | \$2,135,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,135,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AK3C1    |  | STERLING SAVINGS BANK              | 6         | \$1,192,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,192,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKJ26    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$65,250.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                        | 6         | \$962,151.27          | 93.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,027,401.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AKT74    | GMAC MORTGAGE, LLC | 108        | \$23,518,694.20        | 41.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 132        | \$33,660,864.22        | 58.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>240</b> | <b>\$57,179,558.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKU49    | GMAC MORTGAGE, LLC | 1          | \$158,950.05           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 50         | \$14,858,779.84        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,017,729.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKUS6    | GMAC MORTGAGE, LLC | 26         | \$3,329,400.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 163        | \$21,639,434.63        | 86.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$24,968,834.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AKVE6    | GMAC MORTGAGE, LLC | 4          | \$585,940.34           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 44         | \$6,989,042.89         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$7,574,983.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3C9    | GMAC MORTGAGE, LLC | 11         | \$1,880,847.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,880,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3H8    | Unavailable        | 8          | \$2,116,990.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,116,990.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3J4    | GMAC MORTGAGE, LLC | 1          | \$107,051.22           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 82         | \$29,141,195.38        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$29,248,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3K1    | GMAC MORTGAGE, LLC | 2          | \$256,250.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 51         | \$17,803,170.75        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$18,059,420.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3L9    | GMAC MORTGAGE, LLC | 3          | \$760,800.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 38         | \$14,480,180.18        | 95.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$15,240,980.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AL3S4    | GMAC MORTGAGE, LLC | 4          | \$367,257.22           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 9          | \$858,079.05           | 70.03%      | 0        | \$0.00        | NA | 0        | \$0        |



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

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

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ALSB4    | Unavailable        | 101        | \$24,909,522.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$24,909,522.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSC2    | Unavailable        | 80         | \$20,205,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$20,205,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSD0    | Unavailable        | 82         | \$20,181,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$20,181,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALSE8    | Unavailable        | 83         | \$20,135,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$20,135,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUB1    | CITIMORTGAGE, INC. | 3          | \$189,862.52           | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$1,101,231.36         | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,291,093.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUC9    | CITIMORTGAGE, INC. | 4          | \$529,279.12           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$711,279.85           | 57.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,240,558.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUD7    | Unavailable        | 13         | \$1,159,602.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,159,602.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUE5    | CITIMORTGAGE, INC. | 3          | \$229,913.30           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,164,618.02         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,394,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUF2    | Unavailable        | 15         | \$2,092,844.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,092,844.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUG0    | CITIMORTGAGE, INC. | 2          | \$602,400.00           | 59.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2          | \$403,820.50           | 40.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,006,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALUH8    | CITIMORTGAGE, INC. | 39         | \$10,528,415.19        | 12.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 263        | \$71,183,363.58        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>302</b> | <b>\$81,711,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALXW2    | Unavailable        | 3          | \$1,043,163.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,043,163.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ALXX0    | Unavailable        | 12         | \$1,022,341.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,022,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2B0    | CITIMORTGAGE, INC. | 27         | \$5,704,968.40         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable        | 104        | \$22,013,043.36         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$27,718,011.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2C8    |  | CITIMORTGAGE, INC. | 4          | \$1,361,355.57          | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 17         | \$5,582,320.83          | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,943,676.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2D6    |  | CITIMORTGAGE, INC. | 8          | \$2,283,592.86          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 56         | \$18,144,694.59         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$20,428,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2E4    |  | CITIMORTGAGE, INC. | 6          | \$1,604,251.19          | 38%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$2,617,300.42          | 62%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,221,551.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2F1    |  | CITIMORTGAGE, INC. | 5          | \$1,247,381.40          | 38.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 11         | \$1,963,313.40          | 61.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,210,694.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2G9    |  | CITIMORTGAGE, INC. | 4          | \$1,161,365.63          | 91.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1          | \$104,500.00            | 8.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,265,865.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2H7    |  | CITIMORTGAGE, INC. | 25         | \$6,484,801.73          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 175        | \$46,843,356.08         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$53,328,157.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2J3    |  | CITIMORTGAGE, INC. | 18         | \$4,497,430.08          | 23.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 52         | \$14,424,648.66         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$18,922,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2K0    |  | CITIMORTGAGE, INC. | 153        | \$40,967,995.03         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 476        | \$147,005,127.87        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>629</b> | <b>\$187,973,122.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2L8    |  | CITIMORTGAGE, INC. | 43         | \$10,041,006.07         | 65.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 22         | \$5,321,967.73          | 34.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,362,973.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2M6    |  | CITIMORTGAGE, INC. | 6          | \$1,225,976.63          | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 5          | \$1,028,904.04          | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,254,880.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2N4    |  | CITIMORTGAGE, INC. | 4          | \$2,724,428.05          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 122        | \$85,059,075.29         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>126</b> | <b>\$87,783,503.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2P9    | CITIMORTGAGE, INC. |  | 6          | \$3,241,558.67         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 67         | \$37,527,954.30        | 92.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$40,769,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2Q7    | CITIMORTGAGE, INC. |  | 8          | \$547,815.00           | 46.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 9          | \$628,310.77           | 53.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,176,125.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2R5    | CITIMORTGAGE, INC. |  | 5          | \$492,300.00           | 37.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 8          | \$820,464.60           | 62.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,312,764.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2S3    | CITIMORTGAGE, INC. |  | 6          | \$703,435.00           | 37.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$1,181,478.19         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,884,913.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2T1    | CITIMORTGAGE, INC. |  | 3          | \$421,100.00           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 14         | \$1,895,453.27         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,316,553.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2U8    | CITIMORTGAGE, INC. |  | 11         | \$3,252,525.69         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$3,796,459.68         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$7,048,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2V6    | CITIMORTGAGE, INC. |  | 7          | \$1,300,826.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$3,749,170.57         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,049,996.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2W4    | CITIMORTGAGE, INC. |  | 10         | \$2,144,367.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 22         | \$4,669,637.06         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$6,814,004.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2X2    | CITIMORTGAGE, INC. |  | 3          | \$505,487.52           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$2,080,688.86         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,586,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2Y0    | CITIMORTGAGE, INC. |  | 6          | \$858,564.88           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 33         | \$6,361,882.99         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$7,220,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM2Z7    | CITIMORTGAGE, INC. |  | 7          | \$513,589.77           | 44.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 11         | \$640,077.39           | 55.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,153,667.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                      |           |                       |             |          |                     |    |          |            |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AM3A1    | CITIMORTGAGE, INC.   | 24        | \$2,405,467.38        | 57.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable          | 18        | \$1,804,179.35        | 42.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>42</b> | <b>\$4,209,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM3B9    | CITIMORTGAGE, INC.   | 14        | \$3,578,103.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,578,103.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4D4    | USAA DIRECT DELIVERY | 12        | \$1,296,946.45        | 100%        | 1        | \$105,735.76        | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,296,946.45</b> | <b>100%</b> | <b>1</b> | <b>\$105,735.76</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4E2    | USAA DIRECT DELIVERY | 14        | \$3,220,041.32        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$3,220,041.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4F9    | USAA DIRECT DELIVERY | 17        | \$1,167,841.76        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>17</b> | <b>\$1,167,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4G7    | USAA DIRECT DELIVERY | 13        | \$1,305,749.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,305,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4H5    | USAA DIRECT DELIVERY | 13        | \$1,647,837.36        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,647,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4J1    | USAA DIRECT DELIVERY | 16        | \$3,539,004.08        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,539,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4K8    | USAA DIRECT DELIVERY | 25        | \$1,581,730.48        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$1,581,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4L6    | USAA DIRECT DELIVERY | 27        | \$2,575,995.66        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>27</b> | <b>\$2,575,995.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4M4    | USAA DIRECT DELIVERY | 24        | \$2,833,538.27        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                      | <b>24</b> | <b>\$2,833,538.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AM4N2    | USAA DIRECT DELIVERY | 25        | \$3,478,310.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                      |           |                        |             |          |               |    |          |            |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,478,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4P7    |  | USAA DIRECT DELIVERY | 30        | \$4,924,571.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$4,924,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4Q5    |  | USAA DIRECT DELIVERY | 68        | \$17,390,272.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>68</b> | <b>\$17,390,272.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4R3    |  | USAA DIRECT DELIVERY | 32        | \$2,137,433.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$2,137,433.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4S1    |  | USAA DIRECT DELIVERY | 19        | \$1,827,812.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$1,827,812.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4T9    |  | USAA DIRECT DELIVERY | 10        | \$1,163,404.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,163,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4U6    |  | USAA DIRECT DELIVERY | 29        | \$3,962,556.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>29</b> | <b>\$3,962,556.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4V4    |  | USAA DIRECT DELIVERY | 16        | \$2,600,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,600,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4W2    |  | USAA DIRECT DELIVERY | 51        | \$12,473,948.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>51</b> | <b>\$12,473,948.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AM4X0    |  | USAA DIRECT DELIVERY | 12        | \$1,397,127.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,397,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDH5    |  | SWBC MORTGAGE        | 3         | \$856,950.00           | 66.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable          | 2         | \$435,075.00           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,292,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDJ1    |  | SWBC MORTGAGE        | 5         | \$1,897,737.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,897,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDK8    |  | SWBC MORTGAGE        | 8         | \$1,908,051.83         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                  |            |                        |             |          |               |    |          |            |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable      | 1          | \$193,388.09           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$2,101,439.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDL6    |  | SWBC MORTGAGE    | 7          | \$1,310,250.00         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 1          | \$110,100.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,420,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDM4    |  | SWBC MORTGAGE    | 18         | \$4,807,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$4,807,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDN2    |  | SWBC MORTGAGE    | 11         | \$987,216.81           | 77.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 4          | \$294,663.18           | 22.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,281,879.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDP7    |  | SWBC MORTGAGE    | 14         | \$1,801,310.60         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 4          | \$539,354.05           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>18</b>  | <b>\$2,340,664.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDQ5    |  | SWBC MORTGAGE    | 15         | \$1,153,010.63         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 1          | \$79,500.00            | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,232,510.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDR3    |  | SWBC MORTGAGE    | 17         | \$2,244,728.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>17</b>  | <b>\$2,244,728.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDS1    |  | SWBC MORTGAGE    | 8          | \$2,035,851.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$2,035,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMDT9    |  | SWBC MORTGAGE    | 14         | \$1,228,078.78         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable      | 1          | \$97,764.00            | 7.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,325,842.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AME43    |  | RBS CITIZENS, NA | 30         | \$2,063,729.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>30</b>  | <b>\$2,063,729.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AME50    |  | RBS CITIZENS, NA | 47         | \$4,702,216.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>47</b>  | <b>\$4,702,216.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AME68    |  | RBS CITIZENS, NA | 67         | \$8,688,207.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>67</b>  | <b>\$8,688,207.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AME76    |  | RBS CITIZENS, NA | 166        | \$40,981,193.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>166</b> | <b>\$40,981,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AME84    |  | RBS CITIZENS, NA | 46         | \$2,903,076.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |                    |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$2,903,076.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AME92    | RBS CITIZENS, NA   |  | 15         | \$1,490,455.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,490,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFA8    | RBS CITIZENS, NA   |  | 24         | \$3,225,413.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,225,413.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFB6    | RBS CITIZENS, NA   |  | 52         | \$11,879,155.42        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$11,879,155.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFC4    | RBS CITIZENS, NA   |  | 15         | \$2,194,674.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,194,674.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFW0    | RBS CITIZENS, NA   |  | 11         | \$2,164,962.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,164,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFX8    | RBS CITIZENS, NA   |  | 107        | \$29,472,851.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$29,472,851.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFY6    | RBS CITIZENS, NA   |  | 56         | \$13,905,457.33        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$13,905,457.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMFZ3    | RBS CITIZENS, NA   |  | 48         | \$3,229,609.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$3,229,609.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMG25    | CITIMORTGAGE, INC. |  | 42         | \$11,051,296.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$11,051,296.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMG33    | CITIMORTGAGE, INC. |  | 41         | \$10,966,957.51        | 97.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 1          | \$319,090.00           | 2.83%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$11,286,047.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMG41    | CITIMORTGAGE, INC. |  | 22         | \$2,576,597.18         | 30.38%      | 1        | \$111,899.14        | NA | 0        | \$0        |
|              | Unavailable        |  | 50         | \$5,905,607.28         | 69.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$8,482,204.46</b>  | <b>100%</b> | <b>1</b> | <b>\$111,899.14</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMG58    | CITIMORTGAGE, INC. |  | 47         | \$12,574,014.48        | 80.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 13         | \$3,108,362.55         | 19.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$15,682,377.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMG66    | CITIMORTGAGE, INC. |  | 33         | \$4,510,684.72         | 23.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 107        | \$14,752,503.23        | 76.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$19,263,187.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |                    |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 3138AMG74    | CITIMORTGAGE, INC. | 80         | \$22,974,229.83        | 87.29%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 14         | \$3,345,047.76         | 12.71%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$26,319,277.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMG82    | CITIMORTGAGE, INC. | 59         | \$16,523,468.29        | 30.36%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 135        | \$37,908,882.78        | 69.64%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>194</b> | <b>\$54,432,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMG90    | CITIMORTGAGE, INC. | 15         | \$2,476,725.89         | 15.39%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 84         | \$13,616,539.81        | 84.61%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$16,093,265.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMGY5    | CITIMORTGAGE, INC. | 32         | \$2,091,342.23         | 23.56%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 101        | \$6,783,740.90         | 76.44%      | 1        | \$43,791.47        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$8,875,083.13</b>  | <b>100%</b> | <b>1</b> | <b>\$43,791.47</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMGZ2    | CITIMORTGAGE, INC. | 40         | \$3,878,825.37         | 26.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 107        | \$10,499,708.36        | 73.02%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$14,378,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHA6    | CITIMORTGAGE, INC. | 38         | \$9,986,277.91         | 23.35%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 116        | \$32,776,328.47        | 76.65%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$42,762,606.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHB4    | CITIMORTGAGE, INC. | 5          | \$1,491,081.09         | 4.13%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 116        | \$34,594,796.74        | 95.87%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>121</b> | <b>\$36,085,877.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHC2    | CITIMORTGAGE, INC. | 5          | \$1,113,877.75         | 36.47%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 5          | \$1,940,176.09         | 63.53%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,054,053.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHD0    | CITIMORTGAGE, INC. | 2          | \$399,375.00           | 5.06%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 40         | \$7,488,549.88         | 94.94%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,887,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHE8    | CITIMORTGAGE, INC. | 3          | \$639,688.17           | 15.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 17         | \$3,572,036.22         | 84.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,211,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHF5    | CITIMORTGAGE, INC. | 1          | \$95,588.00            | 4%          | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable        | 10         | \$2,293,037.30         | 96%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,388,625.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AMHG3    | CITIMORTGAGE, INC. | 1          | \$95,582.33            | 3.9%        | 0        | \$0.00             | NA | 0        | \$0        |

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|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | Unavailable            | 9          | \$2,356,612.16         | 96.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,452,194.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMHH1    | CITIMORTGAGE, INC.     | 21         | \$6,339,129.08         | 15.08%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 108        | \$35,710,516.11        | 84.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$42,049,645.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMHJ7    | CITIMORTGAGE, INC.     | 2          | \$394,917.21           | 6.03%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$6,151,225.78         | 93.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$6,546,142.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMHK4    | Unavailable            | 5          | \$1,258,018.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,258,018.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMHL2    | CITIMORTGAGE, INC.     | 61         | \$3,979,709.94         | 49.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 60         | \$4,105,442.48         | 50.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$8,085,152.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMS1    | Unavailable            | 70         | \$19,000,975.23        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$19,000,975.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMT9    | Unavailable            | 79         | \$18,012,470.01        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$18,012,470.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMU6    | Unavailable            | 57         | \$16,274,164.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$16,274,164.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMV4    | Unavailable            | 77         | \$15,059,768.53        | 100%        | 1        | \$134,235.83        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$15,059,768.53</b> | <b>100%</b> | <b>1</b> | <b>\$134,235.83</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMMW2    | Unavailable            | 7          | \$2,000,700.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMX0    | Unavailable            | 59         | \$14,982,860.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$14,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMMY8    | Unavailable            | 37         | \$7,122,710.00         | 100%        | 1        | \$100,592.40        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$7,122,710.00</b>  | <b>100%</b> | <b>1</b> | <b>\$100,592.40</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMPA7    | Unavailable            | 14         | \$4,656,800.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,656,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AMW27    | WELLS FARGO BANK, N.A. | 133        | \$34,648,079.09        | 85.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 19         | \$5,733,629.63         | 14.2%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>152</b> | <b>\$40,381,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWS0    |  | WELLS FARGO BANK, N.A. | 104        | \$32,618,406.56         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$12,766,323.37         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>138</b> | <b>\$45,384,729.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWV3    |  | WELLS FARGO BANK, N.A. | 255        | \$73,217,159.24         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 85         | \$27,057,628.94         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$100,274,788.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWW1    |  | WELLS FARGO BANK, N.A. | 40         | \$11,058,671.35         | 90.25%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 6          | \$1,194,550.00          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$12,253,221.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWX9    |  | WELLS FARGO BANK, N.A. | 128        | \$36,921,854.40         | 73.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 39         | \$13,124,446.59         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$50,046,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWY7    |  | WELLS FARGO BANK, N.A. | 131        | \$42,885,335.79         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 8          | \$2,486,588.86          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$45,371,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMWZ4    |  | WELLS FARGO BANK, N.A. | 80         | \$24,788,794.77         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$10,387,945.45         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$35,176,740.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMZ57    |  | CITIMORTGAGE, INC.     | 7          | \$498,539.76            | 33.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$1,002,019.03          | 66.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,500,558.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMZ65    |  | CITIMORTGAGE, INC.     | 8          | \$777,964.31            | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 27         | \$2,710,784.57          | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,488,748.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMZ73    |  | CITIMORTGAGE, INC.     | 10         | \$1,178,714.28          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 29         | \$3,406,888.04          | 74.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$4,585,602.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                         |             |          |               |    |          |            |
| 3138AMZ81    |  | CITIMORTGAGE, INC.     | 26         | \$3,609,295.21          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 67         | \$9,305,091.50          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                                  |            |                        |             |          |               |    |          |            |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$12,914,386.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AMZ99    |  | CITIMORTGAGE, INC.               | 22         | \$5,279,043.81         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 32         | \$9,647,650.65         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$14,926,694.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AN3H4    |  | Unavailable                      | 1          | \$134,544.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$134,544.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANBT9    |  | WELLS FARGO BANK, N.A.           | 87         | \$24,724,961.74        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17         | \$5,490,651.21         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$30,215,612.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANQB2    |  | NAVY FEDERAL CREDIT UNION        | 12         | \$2,084,136.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,084,136.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANRV7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$1,069,313.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,069,313.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANRX3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 51         | \$13,004,008.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$13,004,008.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT78    |  | METLIFE BANK, NA                 | 31         | \$9,887,097.47         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 29         | \$10,150,060.61        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>60</b>  | <b>\$20,037,158.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT86    |  | METLIFE BANK, NA                 | 17         | \$7,354,525.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 6          | \$2,445,999.63         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$9,800,524.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANT94    |  | METLIFE BANK, NA                 | 11         | \$3,973,587.53         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 17         | \$7,018,199.73         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$10,991,787.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUB7    |  | METLIFE BANK, NA                 | 19         | \$2,618,001.82         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 7          | \$974,734.70           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,592,736.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUC5    |  | METLIFE BANK, NA                 | 14         | \$863,661.13           | 76%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                      | 5          | \$272,750.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                  |  |            |                         |             |          |                     |    |          |            |
|--------------|------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                  |  | <b>19</b>  | <b>\$1,136,411.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANUD3    | METLIFE BANK, NA |  | 13         | \$1,276,251.21          | 53.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 11         | \$1,088,948.66          | 46.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>24</b>  | <b>\$2,365,199.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANUE1    | METLIFE BANK, NA |  | 14         | \$1,687,000.77          | 93.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 1          | \$123,500.00            | 6.82%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$1,810,500.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANUF8    | METLIFE BANK, NA |  | 51         | \$11,741,049.18         | 80.56%      | 1        | \$292,109.07        | NA | 0        | \$0        |
|              | Unavailable      |  | 10         | \$2,833,355.54          | 19.44%      | 1        | \$355,491.70        | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>61</b>  | <b>\$14,574,404.72</b>  | <b>100%</b> | <b>2</b> | <b>\$647,600.77</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANUG6    | METLIFE BANK, NA |  | 19         | \$1,009,657.62          | 88.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 2          | \$129,200.00            | 11.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>21</b>  | <b>\$1,138,857.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV26    | U.S. BANK N.A.   |  | 225        | \$63,056,271.68         | 52.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 187        | \$56,609,024.24         | 47.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>412</b> | <b>\$119,665,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV34    | U.S. BANK N.A.   |  | 40         | \$6,428,251.92          | 50.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 39         | \$6,303,541.15          | 49.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>79</b>  | <b>\$12,731,793.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV42    | U.S. BANK N.A.   |  | 77         | \$10,518,260.45         | 60.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 49         | \$6,773,734.75          | 39.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>126</b> | <b>\$17,291,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV59    | U.S. BANK N.A.   |  | 42         | \$4,926,903.28          | 59.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 29         | \$3,388,184.43          | 40.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>71</b>  | <b>\$8,315,087.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV67    | U.S. BANK N.A.   |  | 58         | \$5,652,026.41          | 55.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 47         | \$4,547,720.58          | 44.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>105</b> | <b>\$10,199,746.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV75    | U.S. BANK N.A.   |  | 66         | \$4,483,702.89          | 68.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 30         | \$2,043,765.94          | 31.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>96</b>  | <b>\$6,527,468.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANV83    | U.S. BANK N.A.   |  | 4          | \$918,170.00            | 22.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      |  | 11         | \$3,128,024.03          | 77.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$4,046,194.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                |            |                        |             |          |                     |    |          |                     |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 3138ANV91    | U.S. BANK N.A. | 4          | \$884,825.48           | 42.32%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 4          | \$1,205,850.77         | 57.68%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>8</b>   | <b>\$2,090,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWA7    | U.S. BANK N.A. | 4          | \$993,471.27           | 56.88%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 3          | \$752,987.33           | 43.12%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,746,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWB5    | U.S. BANK N.A. | 59         | \$17,280,143.99        | 45.67%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 71         | \$20,559,255.79        | 54.33%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>130</b> | <b>\$37,839,399.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWC3    | U.S. BANK N.A. | 31         | \$4,672,507.92         | 60.94%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 14         | \$2,995,468.98         | 39.06%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>45</b>  | <b>\$7,667,976.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWD1    | U.S. BANK N.A. | 28         | \$4,535,617.71         | 42.64%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 37         | \$6,101,413.22         | 57.36%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>65</b>  | <b>\$10,637,030.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWE9    | U.S. BANK N.A. | 29         | \$4,022,031.13         | 42.83%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 39         | \$5,368,690.86         | 57.17%      | 1        | \$138,461.97        | NA | 1        | \$138,461.97        |
| <b>Total</b> |                | <b>68</b>  | <b>\$9,390,721.99</b>  | <b>100%</b> | <b>1</b> | <b>\$138,461.97</b> |    | <b>1</b> | <b>\$138,461.97</b> |
| 3138ANWF6    | U.S. BANK N.A. | 17         | \$2,014,101.78         | 54.82%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 14         | \$1,659,760.41         | 45.18%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>31</b>  | <b>\$3,673,862.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWG4    | U.S. BANK N.A. | 34         | \$3,343,599.59         | 61.39%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 21         | \$2,102,688.60         | 38.61%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>55</b>  | <b>\$5,446,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWH2    | U.S. BANK N.A. | 39         | \$2,418,141.77         | 46.05%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 43         | \$2,832,929.33         | 53.95%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>82</b>  | <b>\$5,251,071.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWJ8    | U.S. BANK N.A. | 6          | \$1,300,580.63         | 27.38%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 12         | \$3,450,291.94         | 72.62%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>18</b>  | <b>\$4,750,872.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ANWK5    | U.S. BANK N.A. | 2          | \$587,000.00           | 43.18%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable    | 3          | \$772,475.72           | 56.82%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,359,475.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |

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|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ANWL3    | U.S. BANK N.A.                           | 2          | \$512,000.00           | 37.77%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 3          | \$843,449.74           | 62.23%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,355,449.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANWM1    | U.S. BANK N.A.                           | 10         | \$1,808,875.98         | 42.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 15         | \$2,407,935.96         | 57.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,216,811.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANWN9    | U.S. BANK N.A.                           | 6          | \$1,000,329.97         | 45.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 6          | \$1,175,665.73         | 54.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,175,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANWP4    | U.S. BANK N.A.                           | 13         | \$2,782,179.58         | 57.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 10         | \$2,088,376.80         | 42.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,870,556.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANWQ2    | U.S. BANK N.A.                           | 8          | \$1,002,933.54         | 65.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 4          | \$518,731.12           | 34.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,521,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANWR0    | U.S. BANK N.A.                           | 8          | \$727,220.00           | 65.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                              | 4          | \$390,028.58           | 34.91%      | 1        | \$100,669.40        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,117,248.58</b>  | <b>100%</b> | <b>1</b> | <b>\$100,669.40</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ANXC2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119        | \$22,207,278.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>119</b> | <b>\$22,207,278.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANXD0    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41         | \$6,835,281.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,835,281.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANXE8    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4          | \$1,209,920.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,209,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANXF5    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18         | \$3,723,625.82         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,723,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ANXG3    | FIRST NIAGARA BANK, NATIONAL             | 65         | \$9,468,212.11         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |



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|              |  | ASSOCIATION            |           |                        |             |          |               |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |                        | <b>65</b> | <b>\$9,468,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP3X4    |  | WELLS FARGO BANK, N.A. | 62        | \$21,819,596.04        | 86.93%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 8         | \$3,280,442.15         | 13.07%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$25,100,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP3Y2    |  | WELLS FARGO BANK, N.A. | 78        | \$23,874,408.10        | 95.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 3         | \$1,188,000.00         | 4.74%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$25,062,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP3Z9    |  | WELLS FARGO BANK, N.A. | 68        | \$23,054,507.17        | 91.43%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 6         | \$2,162,039.46         | 8.57%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$25,216,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4A3    |  | WELLS FARGO BANK, N.A. | 36        | \$13,010,689.82        | 64.7%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 18        | \$7,098,657.06         | 35.3%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$20,109,346.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4B1    |  | WELLS FARGO BANK, N.A. | 1         | \$417,000.00           | 54.42%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 1         | \$349,266.24           | 45.58%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$766,266.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4C9    |  | WELLS FARGO BANK, N.A. | 5         | \$1,696,566.35         | 31.37%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 12        | \$3,711,688.39         | 68.63%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,408,254.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4P0    |  | WELLS FARGO BANK, N.A. | 10        | \$7,098,342.44         | 35.2%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 19        | \$13,064,564.79        | 64.8%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$20,162,907.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4Q8    |  | WELLS FARGO BANK, N.A. | 16        | \$11,097,043.87        | 36.71%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 28        | \$19,134,256.16        | 63.29%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$30,231,300.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AP4R6    |  | WELLS FARGO BANK, N.A. | 27        | \$19,170,507.84        | 38.52%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable            | 44        | \$30,592,621.90        | 61.48%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                        |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$49,763,129.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4S4    |  | WELLS FARGO BANK, N.A. | 15         | \$7,428,823.33         | 24.56%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$22,815,207.24        | 75.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$30,244,030.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4T2    |  | WELLS FARGO BANK, N.A. | 39         | \$19,810,191.17        | 39.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 59         | \$30,614,176.05        | 60.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$50,424,367.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4U9    |  | WELLS FARGO BANK, N.A. | 11         | \$3,626,536.35         | 12.9%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 83         | \$24,484,910.71        | 87.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$28,111,447.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4V7    |  | WELLS FARGO BANK, N.A. | 22         | \$10,853,526.77        | 21.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 75         | \$39,081,246.31        | 78.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$49,934,773.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4W5    |  | WELLS FARGO BANK, N.A. | 55         | \$26,611,923.75        | 90.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$2,866,500.00         | 9.72%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$29,478,423.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4X3    |  | WELLS FARGO BANK, N.A. | 316        | \$75,561,743.64        | 100%        | 1        | \$325,094.90        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$75,561,743.64</b> | <b>100%</b> | <b>1</b> | <b>\$325,094.90</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP4Y1    |  | WELLS FARGO BANK, N.A. | 8          | \$1,852,481.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,852,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP5C8    |  | WELLS FARGO BANK, N.A. | 159        | \$43,468,155.35        | 90.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$4,806,485.01         | 9.96%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$48,274,640.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP5D6    |  | WELLS FARGO BANK, N.A. | 58         | \$16,840,268.14        | 93.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$1,096,890.69         | 6.12%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$17,937,158.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |                     |    |          |            |
| 3138AP5E4    |  | WELLS FARGO            | 22         | \$5,139,420.66         | 92.92%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                        |            |                         |             |          |                     |    |          |                     |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | BANK, N.A.             |            |                         |             |          |                     |    |          |                     |
|              | Unavailable            | 1          | \$391,720.44            | 7.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,531,141.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5F1    | WELLS FARGO BANK, N.A. | 68         | \$7,075,049.79          | 96.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 3          | \$291,456.71            | 3.96%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>71</b>  | <b>\$7,366,506.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5J3    | WELLS FARGO BANK, N.A. | 52         | \$11,180,444.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>52</b>  | <b>\$11,180,444.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5K0    | WELLS FARGO BANK, N.A. | 10         | \$2,027,051.67          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,027,051.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5L8    | WELLS FARGO BANK, N.A. | 13         | \$3,704,906.72          | 15.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 73         | \$20,461,105.22         | 84.67%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>86</b>  | <b>\$24,166,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5M6    | WELLS FARGO BANK, N.A. | 196        | \$52,648,563.41         | 32.06%      | 1        | \$276,278.64        | NA | 1        | \$276,278.64        |
|              | Unavailable            | 446        | \$111,573,177.55        | 67.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>642</b> | <b>\$164,221,740.96</b> | <b>100%</b> | <b>1</b> | <b>\$276,278.64</b> |    | <b>1</b> | <b>\$276,278.64</b> |
| 3138AP5N4    | WELLS FARGO BANK, N.A. | 155        | \$42,340,455.43         | 39.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 251        | \$63,774,529.45         | 60.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>406</b> | <b>\$106,114,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5P9    | WELLS FARGO BANK, N.A. | 1          | \$244,486.80            | 11.7%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 9          | \$1,844,935.59          | 88.3%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,089,422.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5Q7    | WELLS FARGO BANK, N.A. | 52         | \$15,358,447.78         | 31.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 120        | \$33,695,858.21         | 68.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>172</b> | <b>\$49,054,305.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 3138AP5R5    | WELLS FARGO BANK, N.A. | 168        | \$48,683,410.20         | 27.47%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable            | 461        | \$128,511,511.54        | 72.53%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                        | <b>629</b> | <b>\$177,194,921.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP5S3    | WELLS FARGO BANK, N.A. | 71         | \$19,235,461.77        | 32.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 148        | \$40,832,593.65        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$60,068,055.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5T1    | WELLS FARGO BANK, N.A. | 21         | \$4,996,885.97         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 125        | \$29,952,458.00        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$34,949,343.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5U8    | WELLS FARGO BANK, N.A. | 10         | \$1,625,869.68         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 27         | \$4,344,187.96         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,970,057.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5V6    | WELLS FARGO BANK, N.A. | 1          | \$149,806.92           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$2,184,576.55         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,334,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5W4    | WELLS FARGO BANK, N.A. | 14         | \$3,262,188.47         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 38         | \$8,926,558.47         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$12,188,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5X2    | WELLS FARGO BANK, N.A. | 15         | \$3,490,184.44         | 20.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 52         | \$13,586,108.97        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,076,293.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5Y0    | Unavailable            | 10         | \$1,591,502.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,591,502.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP5Z7    | WELLS FARGO BANK, N.A. | 4          | \$665,825.02           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$2,457,063.59         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,122,888.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6A1    | WELLS FARGO BANK, N.A. | 3          | \$441,349.81           | 23.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$1,445,997.04         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,887,346.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6B9    | Unavailable            | 16         | \$4,826,125.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,826,125.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                       |             |          |               |    |          |            |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP6C7    | WELLS FARGO BANK, N.A. | 2         | \$485,128.16          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 23        | \$4,853,146.75        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>25</b> | <b>\$5,338,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6D5    | WELLS FARGO BANK, N.A. | 3         | \$547,871.88          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 25        | \$4,506,913.63        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$5,054,785.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6E3    | WELLS FARGO BANK, N.A. | 1         | \$333,689.20          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,619,453.45        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,953,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6F0    | WELLS FARGO BANK, N.A. | 1         | \$151,808.77          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15        | \$3,933,474.91        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,085,283.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6G8    | WELLS FARGO BANK, N.A. | 4         | \$1,080,152.75        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$1,295,514.78        | 54.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,375,667.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6H6    | WELLS FARGO BANK, N.A. | 3         | \$504,632.46          | 15.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 16        | \$2,839,132.39        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,343,764.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6J2    | WELLS FARGO BANK, N.A. | 5         | \$852,577.46          | 32.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10        | \$1,770,271.81        | 67.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,622,849.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6K9    | WELLS FARGO BANK, N.A. | 6         | \$903,691.13          | 33.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 11        | \$1,768,137.51        | 66.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,671,828.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6L7    | WELLS FARGO BANK, N.A. | 4         | \$646,824.00          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9         | \$1,461,517.30        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,108,341.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                        |            |                        |             |          |               |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AP6M5    | Unavailable            | 5          | \$1,125,928.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,125,928.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6N3    | Unavailable            | 6          | \$1,118,760.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,118,760.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6P8    | WELLS FARGO BANK, N.A. | 1          | \$254,195.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4          | \$917,069.32           | 78.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,171,264.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6Q6    | WELLS FARGO BANK, N.A. | 3          | \$456,100.84           | 22.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 9          | \$1,554,739.23         | 77.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,010,840.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6R4    | WELLS FARGO BANK, N.A. | 5          | \$981,429.55           | 19.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 21         | \$4,022,483.00         | 80.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,003,912.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6T0    | WELLS FARGO BANK, N.A. | 224        | \$55,703,521.28        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 128        | \$35,413,468.91        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>352</b> | <b>\$91,116,990.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6U7    | WELLS FARGO BANK, N.A. | 20         | \$5,184,020.30         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 13         | \$3,277,002.31         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$8,461,022.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6V5    | WELLS FARGO BANK, N.A. | 31         | \$9,187,377.94         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 70         | \$19,972,817.31        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$29,160,195.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6W3    | WELLS FARGO BANK, N.A. | 155        | \$41,215,309.81        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 101        | \$28,707,492.12        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>256</b> | <b>\$69,922,801.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AP6X1    | WELLS FARGO BANK, N.A. | 27         | \$6,489,963.08         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$4,240,752.66         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$10,730,715.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                                    |           |                        |             |          |                     |    |          |            |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AP6Y9    |  | WELLS FARGO BANK, N.A.             | 14        | \$3,457,205.00         | 41.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                        | 20        | \$4,973,815.06         | 58.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$8,431,020.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APGJ1    |  | Unavailable                        | 56        | \$13,828,257.44        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$13,828,257.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APGN2    |  | Unavailable                        | 43        | \$10,444,327.37        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$10,444,327.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APGP7    |  | Unavailable                        | 22        | \$3,999,920.65         | 100%        | 1        | \$251,806.63        | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,999,920.65</b>  | <b>100%</b> | <b>1</b> | <b>\$251,806.63</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APHH4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25        | \$4,666,838.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,666,838.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APHJ0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 10        | \$1,738,488.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,738,488.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APHK7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17        | \$2,124,430.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,124,430.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APLG1    |  | Unavailable                        | 9         | \$1,591,611.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,591,611.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APM21    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 40        | \$9,673,154.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,673,154.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APM39    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 5         | \$1,133,615.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,133,615.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APMW5    |  | CAPITAL ONE, NATIONAL ASSOCIATION  | 9         | \$2,481,024.98         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$2,481,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 3138APMX3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16        | \$1,068,165.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,068,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APMY1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,186,342.23        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,186,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APMZ8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 12        | \$1,596,428.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,596,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPG7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 15        | \$1,208,082.39        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,208,082.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPH5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,530,774.84        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,530,774.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPJ1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 24        | \$6,895,623.44        | 100%        | 1        | \$204,288.74        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,895,623.44</b> | <b>100%</b> | <b>1</b> | <b>\$204,288.74</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APPK8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$7,467,987.26        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,467,987.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPL6    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$1,440,653.28        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,440,653.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPM4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 4         | \$1,279,233.55        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,279,233.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APPN2    |  | CAPITAL ONE,<br>NATIONAL                | 8         | \$2,306,346.10        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |



|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | ASSOCIATION                             |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,306,346.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPP7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 10         | \$1,838,472.37         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,838,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPQ5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$3,621,788.10         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$3,621,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APPR3    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 5          | \$2,876,296.21         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$2,876,296.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APQ27    |  | GMAC MORTGAGE,<br>LLC                   | 1          | \$42,000.00            | 0.17%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 84         | \$25,005,500.75        | 99.83%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$25,047,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APQ84    |  | GMAC MORTGAGE,<br>LLC                   | 6          | \$429,376.80           | 5.28%       | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 107        | \$7,697,901.69         | 94.72%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$8,127,278.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APQ92    |  | GMAC MORTGAGE,<br>LLC                   | 29         | \$2,055,978.14         | 14.68%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 181        | \$11,946,373.14        | 85.32%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>210</b> | <b>\$14,002,351.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APQZ4    |  | Unavailable                             | 14         | \$3,940,080.36         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,940,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APR59    |  | GMAC MORTGAGE,<br>LLC                   | 22         | \$5,947,831.14         | 17.95%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 91         | \$27,183,182.42        | 82.05%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$33,131,013.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APR67    |  | GMAC MORTGAGE,<br>LLC                   | 18         | \$1,748,387.32         | 29.14%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable                             | 44         | \$4,251,730.39         | 70.86%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,000,117.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138APR75    |  |   | 33         | \$4,239,729.31         | 27.48%      | 0        | \$0.00        | NA       | \$0        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 84         | \$11,188,307.56        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$15,428,036.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APR83    |  | GMAC MORTGAGE, LLC | 10         | \$680,942.22           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$2,332,867.19         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$3,013,809.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRA8    |  | GMAC MORTGAGE, LLC | 38         | \$3,769,037.66         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$16,243,500.22        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$20,012,537.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRB6    |  | GMAC MORTGAGE, LLC | 35         | \$4,106,850.57         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$13,388,792.47        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$17,495,643.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRF7    |  | GMAC MORTGAGE, LLC | 9          | \$1,490,090.63         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$11,601,267.81        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$13,091,358.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRG5    |  | GMAC MORTGAGE, LLC | 23         | \$2,247,928.54         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 179        | \$17,887,577.42        | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>202</b> | <b>\$20,135,505.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRH3    |  | GMAC MORTGAGE, LLC | 10         | \$1,157,715.38         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$17,234,476.25        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$18,392,191.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRJ9    |  | GMAC MORTGAGE, LLC | 8          | \$1,083,636.84         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 261        | \$36,346,701.47        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>269</b> | <b>\$37,430,338.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRK6    |  | GMAC MORTGAGE, LLC | 7          | \$1,816,692.30         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68         | \$19,370,375.40        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$21,187,067.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 3138APRL4    |  | GMAC MORTGAGE, LLC | 13         | \$887,494.68           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | LLC                |            |                        |             |          |               |    |          |            |
|              | Unavailable        | 136        | \$8,174,568.58         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$9,062,063.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRM2    | GMAC MORTGAGE, LLC | 6          | \$572,990.47           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 49         | \$4,790,103.24         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,363,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRN0    | GMAC MORTGAGE, LLC | 6          | \$706,018.63           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 16         | \$1,896,062.59         | 72.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,602,081.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRP5    | GMAC MORTGAGE, LLC | 11         | \$2,406,801.75         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$5,745,017.41         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,151,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRQ3    | GMAC MORTGAGE, LLC | 1          | \$133,050.74           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 29         | \$3,920,000.29         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,053,051.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRR1    | GMAC MORTGAGE, LLC | 7          | \$1,920,780.33         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1          | \$195,562.19           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,116,342.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRS9    | GMAC MORTGAGE, LLC | 6          | \$1,655,314.61         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 39         | \$8,438,600.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,093,915.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRT7    | GMAC MORTGAGE, LLC | 6          | \$1,287,817.68         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4          | \$862,783.04           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,150,600.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRU4    | GMAC MORTGAGE, LLC | 1          | \$156,578.43           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 11         | \$1,770,958.37         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,927,536.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRV2    | Unavailable        | 24         | \$6,005,124.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,005,124.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APRW0    | GMAC MORTGAGE, LLC | 3          | \$194,400.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 69         | \$4,447,276.34         | 95.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,641,676.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRY6    | GMAC MORTGAGE, LLC | 10         | \$664,768.37           | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 32         | \$1,745,898.96         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,410,667.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APRZ3    | GMAC MORTGAGE, LLC | 13         | \$3,391,154.52         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 162        | \$46,632,537.06        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$50,023,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS25    | GMAC MORTGAGE, LLC | 1          | \$424,501.03           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3          | \$1,508,184.48         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,932,685.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS33    | Unavailable        | 5          | \$2,553,334.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$2,553,334.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS41    | GMAC MORTGAGE, LLC | 40         | \$2,830,760.62         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 80         | \$5,123,172.49         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$7,953,933.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS58    | GMAC MORTGAGE, LLC | 21         | \$2,038,064.59         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 30         | \$2,956,867.09         | 59.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$4,994,931.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS66    | GMAC MORTGAGE, LLC | 64         | \$8,287,187.54         | 45.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 77         | \$9,954,570.03         | 54.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$18,241,757.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS82    | GMAC MORTGAGE, LLC | 10         | \$1,976,055.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,976,055.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APS90    | GMAC MORTGAGE, LLC | 19         | \$5,482,628.72         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 393        | \$113,307,444.00       | 95.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                         |             |          |                     |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>412</b> | <b>\$118,790,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSD1    | GMAC MORTGAGE, LLC |  | 5          | \$1,193,986.73          | 3.98%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 90         | \$28,795,867.40         | 96.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$29,989,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSE9    | GMAC MORTGAGE, LLC |  | 6          | \$1,237,276.36          | 4.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 90         | \$23,809,747.47         | 95.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$25,047,023.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSG4    | GMAC MORTGAGE, LLC |  | 33         | \$8,250,368.82          | 6.91%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 389        | \$111,229,724.94        | 93.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>422</b> | <b>\$119,480,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSH2    | GMAC MORTGAGE, LLC |  | 46         | \$11,679,829.79         | 34.15%      | 1        | \$554,962.04        | NA | 0        | \$0        |
|              | Unavailable        |  | 91         | \$22,518,574.94         | 65.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>137</b> | <b>\$34,198,404.73</b>  | <b>100%</b> | <b>1</b> | <b>\$554,962.04</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APSJ8    | GMAC MORTGAGE, LLC |  | 34         | \$4,650,103.77          | 23.28%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 111        | \$15,326,157.70         | 76.72%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>145</b> | <b>\$19,976,261.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSK5    | GMAC MORTGAGE, LLC |  | 27         | \$6,361,681.01          | 34.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 45         | \$12,188,998.79         | 65.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$18,550,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSL3    | GMAC MORTGAGE, LLC |  | 13         | \$2,837,969.27          | 5.11%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 205        | \$52,744,697.02         | 94.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$55,582,666.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSM1    | GMAC MORTGAGE, LLC |  | 50         | \$12,680,527.55         | 29.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable        |  | 106        | \$30,300,240.79         | 70.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$42,980,768.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSN9    | Unavailable        |  | 76         | \$20,020,293.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>76</b>  | <b>\$20,020,293.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APSP4    |                    |  | 1          | \$206,448.62            | 14.84%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 5          | \$1,184,867.10         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,391,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSQ2    | GMAC MORTGAGE, LLC | 2          | \$426,066.49           | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$970,359.67           | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,396,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSR0    | GMAC MORTGAGE, LLC | 4          | \$257,341.17           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$872,945.06           | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,130,286.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSU3    | Unavailable        | 5          | \$1,073,148.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,073,148.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSW9    | GMAC MORTGAGE, LLC | 2          | \$211,885.87           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$992,059.24           | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,203,945.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSX7    | GMAC MORTGAGE, LLC | 62         | \$14,002,489.43        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$231,460.92           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,233,950.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSY5    | GMAC MORTGAGE, LLC | 39         | \$8,799,674.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,799,674.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APSZ2    | GMAC MORTGAGE, LLC | 1          | \$428,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$49,568,227.45        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$49,996,227.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APTA6    | GMAC MORTGAGE, LLC | 43         | \$10,304,891.22        | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$39,698,769.04        | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$50,003,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138APT B4   | GMAC MORTGAGE, LLC | 38         | \$8,837,445.60         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 157        | \$41,167,229.37        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$50,004,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138APTC2    | GMAC MORTGAGE, LLC | 9          | \$4,693,476.34         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 157        | \$94,303,801.96        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$98,997,278.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTD0    | GMAC MORTGAGE, LLC | 12         | \$774,650.00           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 60         | \$3,819,911.94         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$4,594,561.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTE8    | Unavailable        | 37         | \$10,173,204.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,173,204.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTF5    | GMAC MORTGAGE, LLC | 12         | \$2,914,235.08         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 167        | \$47,135,146.38        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$50,049,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTG3    | GMAC MORTGAGE, LLC | 15         | \$1,427,614.83         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 12         | \$1,177,245.91         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,604,860.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTH1    | GMAC MORTGAGE, LLC | 12         | \$812,492.76           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 95         | \$6,251,215.20         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$7,063,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTJ7    | GMAC MORTGAGE, LLC | 28         | \$2,717,891.34         | 27.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 73         | \$7,051,831.43         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,769,722.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTK4    | GMAC MORTGAGE, LLC | 16         | \$1,877,506.76         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 42         | \$4,917,669.11         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,795,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTL2    | GMAC MORTGAGE, LLC | 9          | \$1,751,922.58         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 26         | \$4,130,016.90         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,881,939.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APTM0    | GMAC MORTGAGE, LLC | 19         | \$5,574,145.26         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                    |            |                         |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable        | 407        | \$118,514,384.52        | 95.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>426</b> | <b>\$124,088,529.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APTN8    |  | GMAC MORTGAGE, LLC | 19         | \$5,345,666.28          | 6.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278        | \$82,247,922.65         | 93.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>297</b> | <b>\$87,593,588.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APTP3    |  | GMAC MORTGAGE, LLC | 4          | \$684,845.57            | 2.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$24,350,927.71         | 97.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$25,035,773.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APTQ1    |  | GMAC MORTGAGE, LLC | 10         | \$5,570,371.31          | 4.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 188        | \$110,842,299.11        | 95.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$116,412,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APTR9    |  | GMAC MORTGAGE, LLC | 13         | \$3,318,614.69          | 14.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83         | \$20,325,344.73         | 85.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$23,643,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APTS7    |  | GMAC MORTGAGE, LLC | 4          | \$777,884.00            | 2.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$34,246,429.54         | 97.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$35,024,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APU22    |  | Unavailable        | 57         | \$15,423,584.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$15,423,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APUA4    |  | Unavailable        | 34         | \$10,409,790.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$10,409,790.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APUB2    |  | Unavailable        | 77         | \$19,038,580.71         | 100%        | 1        | \$543,164.79        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$19,038,580.71</b>  | <b>100%</b> | <b>1</b> | <b>\$543,164.79</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APUC0    |  | Unavailable        | 82         | \$22,727,438.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$22,727,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APUD8    |  | Unavailable        | 6          | \$1,808,089.56          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,808,089.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                         |             |          |                     |    |          |               |
| 3138APUE6    |  | Unavailable        | 15         | \$1,371,060.18          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,371,060.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |                     |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138APUF3    | Unavailable | 31         | \$4,165,469.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,165,469.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUG1    | Unavailable | 25         | \$7,521,680.00         | 100%        | 1        | \$265,065.50        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$7,521,680.00</b>  | <b>100%</b> | <b>1</b> | <b>\$265,065.50</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUH9    | Unavailable | 196        | \$58,021,119.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>196</b> | <b>\$58,021,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUJ5    | Unavailable | 87         | \$24,938,833.76        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>87</b>  | <b>\$24,938,833.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUK2    | Unavailable | 15         | \$1,470,214.29         | 100%        | 1        | \$84,167.15         | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,470,214.29</b>  | <b>100%</b> | <b>1</b> | <b>\$84,167.15</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138APULO    | Unavailable | 24         | \$2,452,274.46         | 100%        | 1        | \$104,142.38        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,452,274.46</b>  | <b>100%</b> | <b>1</b> | <b>\$104,142.38</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUM8    | Unavailable | 31         | \$3,995,258.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$3,995,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUN6    | Unavailable | 31         | \$4,194,236.25         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,194,236.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUP1    | Unavailable | 8          | \$1,016,544.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,016,544.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUQ9    | Unavailable | 22         | \$6,448,864.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,448,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUR7    | Unavailable | 13         | \$1,679,852.88         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,679,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUS5    | Unavailable | 64         | \$17,185,885.70        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>64</b>  | <b>\$17,185,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUT3    | Unavailable | 31         | \$8,016,103.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$8,016,103.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUU0    | Unavailable | 16         | \$2,142,852.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,142,852.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUV8    | Unavailable | 17         | \$2,259,263.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,259,263.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |                        |           |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138APUW6    |  | Unavailable            | 26        | \$10,349,583.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$10,349,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUX4    |  | Unavailable            | 33        | \$10,530,760.00        | 100%        | 1        | \$281,036.51        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,530,760.00</b> | <b>100%</b> | <b>1</b> | <b>\$281,036.51</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APUY2    |  | Unavailable            | 47        | \$15,270,439.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$15,270,439.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APUZ9    |  | Unavailable            | 34        | \$9,445,035.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,445,035.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX29    |  | PULTE MORTGAGE, L.L.C. | 8         | \$1,659,477.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,659,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX37    |  | PULTE MORTGAGE, L.L.C. | 13        | \$3,665,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,665,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX45    |  | PULTE MORTGAGE, L.L.C. | 47        | \$10,908,636.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$10,908,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX52    |  | PULTE MORTGAGE, L.L.C. | 18        | \$4,474,399.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,474,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX60    |  | PULTE MORTGAGE, L.L.C. | 37        | \$7,309,453.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$7,309,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX78    |  | PULTE MORTGAGE, L.L.C. | 19        | \$3,236,597.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,236,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APX86    |  | PULTE MORTGAGE, L.L.C. | 16        | \$2,343,190.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,343,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APXN3    |  | PULTE MORTGAGE, L.L.C. | 8         | \$1,873,536.65         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,873,536.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138APXP8    |  | PULTE MORTGAGE, L.L.C. | 22        | \$4,682,036.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,682,036.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXQ6    |  | PULTE MORTGAGE,<br>L.L.C.  | 27        | \$4,999,950.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,999,950.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXR4    |  | PULTE MORTGAGE,<br>L.L.C.  | 25        | \$5,556,452.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,556,452.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXS2    |  | PULTE MORTGAGE,<br>L.L.C.  | 19        | \$4,400,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,400,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXT0    |  | PULTE MORTGAGE,<br>L.L.C.  | 8         | \$1,982,902.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,982,902.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXU7    |  | PULTE MORTGAGE,<br>L.L.C.  | 31        | \$6,737,693.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,737,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXV5    |  | PULTE MORTGAGE,<br>L.L.C.  | 31        | \$7,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,000,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXW3    |  | PULTE MORTGAGE,<br>L.L.C.  | 20        | \$4,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXX1    |  | PULTE MORTGAGE,<br>L.L.C.  | 16        | \$2,128,264.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,128,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APXZ6    |  | PULTE MORTGAGE,<br>L.L.C.  | 29        | \$5,031,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,031,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY28    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 10        | \$1,252,919.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,252,919.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138APY93    |  | MORTGAGE ACCESS<br>CORP.DBA                                      | 19        | \$5,999,310.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----------|------------|
|              |  | WEICHERT<br>FINANCIAL<br>SERVICES                                |            |                        |             |          |                     |          |            |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,999,310.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138APYY8    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 3          | \$351,696.55           | 100%        | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$351,696.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138APYZ5    |  | WISCONSIN<br>HOUSING AND<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY | 21         | \$2,254,027.07         | 100%        | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,254,027.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138APZA9    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 40         | \$10,841,306.33        | 100%        | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$10,841,306.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138APZZ4    |  | Unavailable  | 3          | \$1,164,115.59         | 100%        | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,164,115.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138AQA22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 17         | \$3,666,278.27         | 48.77%      | 0        | \$0.00              | NA       | 0          |
|              |  | Unavailable  | 14         | \$3,851,683.65         | 51.23%      | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,517,961.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138AQA30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 24         | \$1,479,565.57         | 17.25%      | 0        | \$0.00              | NA       | 0          |
|              |  | Unavailable  | 108        | \$7,097,185.70         | 82.75%      | 0        | \$0.00              | NA       | 0          |
| <b>Total</b> |  |  | <b>132</b> | <b>\$8,576,751.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> |
| 3138AQA48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 18         | \$1,745,663.80         | 11.57%      | 0        | \$0.00              | NA       | 0          |
|              |  | Unavailable  | 137        | \$13,340,834.07        | 88.43%      | 2        | \$200,332.01        | NA       | 0          |
| <b>Total</b> |  |  | <b>155</b> | <b>\$15,086,497.87</b> | <b>100%</b> | <b>2</b> | <b>\$200,332.01</b> | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AQA55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$833,903.15           | 7.38%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 89         | \$10,466,447.92        | 92.62%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$11,300,351.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQA63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,285,906.47         | 10.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 138        | \$19,029,594.93        | 89.28%      | 1        | \$143,624.05        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>155</b> | <b>\$21,315,501.40</b> | <b>100%</b> | <b>1</b> | <b>\$143,624.05</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQA71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,099,112.55         | 11.52%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 99         | \$16,122,413.25        | 88.48%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>112</b> | <b>\$18,221,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQA89    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,299,789.00         | 3.51%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 130        | \$35,755,554.05        | 96.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>135</b> | <b>\$37,055,343.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQA97    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,218,251.67         | 90.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 1          | \$227,449.00           | 9.3%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,445,700.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQAK2    | Unavailable                                | 43         | \$13,617,415.85        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$13,617,415.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQAL0    | Unavailable                                | 23         | \$7,014,332.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,014,332.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQAM8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$568,592.29           | 31.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 4          | \$1,249,906.45         | 68.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,818,498.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQAN6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,181,400.00         | 16.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 21         | \$5,982,049.56         | 83.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$7,163,449.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQAP1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$800,780.00           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$1,467,043.57         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,267,823.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAQ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$158,250.00           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$1,223,920.00         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,382,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQR7     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$352,050.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 41         | \$2,862,494.41         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,214,544.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$694,284.01           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 68         | \$6,831,110.86         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,525,394.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAT3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$471,512.69           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 47         | \$5,580,063.89         | 92.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$6,051,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQU0     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$561,903.94           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 82         | \$11,438,410.17        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$12,000,314.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQAV8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,619,567.02         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 93         | \$15,210,658.18        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>103</b> | <b>\$16,830,225.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138QAW6     | Unavailable                                | 11         | \$2,966,787.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,966,787.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138QAX4     |  | 30         | \$7,057,915.21         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 16         | \$3,441,554.99         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$10,499,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQAY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$9,612,813.93         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 70         | \$17,769,405.46        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>105</b> | <b>\$27,382,219.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQAZ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,631,739.50         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 27         | \$7,190,570.05         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,822,309.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$338,950.96           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 43         | \$2,458,862.94         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,797,813.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB39    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$886,020.00           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 34         | \$3,111,642.30         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,997,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,145,172.14         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 29         | \$3,674,365.77         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,819,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$214,973.00           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 17         | \$1,203,613.43         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,418,586.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,234,523.92         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 58         | \$14,091,517.45        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$16,326,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQB70    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,715,796.45          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 283        | \$73,229,616.64         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>303</b> | <b>\$77,945,413.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB88    | Unavailable                                | 13         | \$7,164,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,164,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB96    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,853,201.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 564        | \$170,160,119.10        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>577</b> | <b>\$173,013,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB A3   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,173,727.03          | 44.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 16         | \$3,953,456.40          | 55.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,127,183.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB B1   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,140,013.07          | 37.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,870,892.50          | 62.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,010,905.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB C9   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,211,714.76          | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6          | \$1,107,435.82          | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,319,150.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB D7   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$887,683.53            | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 112        | \$6,854,594.12          | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>126</b> | <b>\$7,742,277.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB E5   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$887,847.13            | 14.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 55         | \$5,412,775.07          | 85.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$6,300,622.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQB F2   |  | 2          | \$232,271.80            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |            |                        |             |          |                     |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |            |
|              | Unavailable                                | 28         | \$3,308,137.06         | 93.44%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,540,408.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQBGO    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,095,793.82         | 20.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 30         | \$4,152,782.64         | 79.12%      | 1        | \$140,490.68        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,248,576.46</b>  | <b>100%</b> | <b>1</b> | <b>\$140,490.68</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQBH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$312,823.56           | 6.89%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 26         | \$4,228,954.63         | 93.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,541,778.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQB4     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$737,660.00           | 9.54%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 24         | \$6,998,541.11         | 90.46%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$7,736,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQBK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$177,246.52           | 12.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 21         | \$1,201,564.89         | 87.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,378,811.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQBL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,850.00           | 9.83%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 11         | \$1,117,139.91         | 90.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,238,989.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQB7     | Unavailable                                | 7          | \$1,039,526.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,039,526.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQB5     | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,339,060.00         | 2.2%        | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                                | 185        | \$59,565,323.52        | 97.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>192</b> | <b>\$60,904,383.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |                     |    |          |            |
| 3138AQB0     | FLAGSTAR CAPITAL<br>MARKETS                | 20         | \$6,517,631.00         | 4.76%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |  |            |                         |             |          |               |    |          |            |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |            |
|              |  | Unavailable                                | 421        | \$130,354,706.93        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>441</b> | <b>\$136,872,337.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBQ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$986,365.00            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 114        | \$65,077,666.86         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$66,064,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBR6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,089,755.29          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 150        | \$42,427,854.47         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$47,517,609.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBS4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,920,617.43          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 37         | \$21,215,283.15         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$23,135,900.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBT2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,471,108.84          | 9.94%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 52         | \$13,324,237.88         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$14,795,346.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$615,441.16            | 20.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 14         | \$2,431,091.79          | 79.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,046,532.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$412,900.00            | 17.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 23         | \$2,002,720.00          | 82.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,415,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$509,225.00            | 7.75%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                | 46         | \$6,059,267.17          | 92.25%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,568,492.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                         |             |          |               |    |          |            |
| 3138AQBQ3    |  |  | 12         | \$706,619.49            | 20.76%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |            |
|              | Unavailable                                | 45         | \$2,697,863.72         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,404,483.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB Y1   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$816,469.72           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 87         | \$8,169,773.44         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$8,986,243.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQB Z8   | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$906,232.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 133        | \$17,319,069.22        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>140</b> | <b>\$18,225,301.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 20   | SUNTRUST<br>MORTGAGE INC.                  | 13         | \$837,699.98           | 70.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 5          | \$345,310.45           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,183,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 38   | SUNTRUST<br>MORTGAGE INC.                  | 13         | \$1,275,320.00         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 1          | \$107,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,382,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 46   | SUNTRUST<br>MORTGAGE INC.                  | 32         | \$1,895,573.70         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 18         | \$1,065,901.75         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$2,961,475.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 53   | SUNTRUST<br>MORTGAGE INC.                  | 10         | \$5,309,619.45         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 6          | \$3,559,743.02         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$8,869,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 61   | SUNTRUST<br>MORTGAGE INC.                  | 28         | \$2,768,340.90         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 14         | \$1,344,393.51         | 32.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,112,734.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |            |                        |             |          |               |    |          |            |
| 3138AQC 79   | SUNTRUST<br>MORTGAGE INC.                  | 17         | \$1,082,847.97         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 4          | \$195,300.00           | 15.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,278,147.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                                      |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AQC87    | SUNTRUST MORTGAGE INC.               | 6          | \$609,450.00           | 60.89%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 4          | \$391,399.15           | 39.11%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,000,849.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQC95    | SUNTRUST MORTGAGE INC.               | 125        | \$31,696,578.77        | 59.62%      | 1        | \$184,747.29        | NA | 0        | \$0        |
|              | Unavailable                          | 83         | \$21,464,657.24        | 40.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$53,161,236.01</b> | <b>100%</b> | <b>1</b> | <b>\$184,747.29</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCA2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$120,275.00           | 5.94%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 9          | \$1,903,845.93         | 94.06%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,024,120.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCBO    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$3,022,225.00         | 3.93%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 221        | \$73,807,357.55        | 96.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>228</b> | <b>\$76,829,582.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCC8    | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$3,040,828.00         | 3.18%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 303        | \$92,670,022.01        | 96.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>312</b> | <b>\$95,710,850.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCD6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$2,244,675.00         | 11.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 65         | \$17,930,549.36        | 88.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$20,175,224.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCE4    | Unavailable                          | 11         | \$3,107,773.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$3,107,773.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCF1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,151,899.00         | 5.71%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                          | 70         | \$19,012,933.72        | 94.29%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>77</b>  | <b>\$20,164,832.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AQCG9    | Unavailable                          | 15         | \$5,149,568.75         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$5,149,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                         |             |          |               |    |          |            |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AQCH7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$397,500.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 74         | \$22,937,215.72         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$23,334,715.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCJ3    | Unavailable                                | 9          | \$2,925,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,925,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCK0    | Unavailable                                | 9          | \$1,977,260.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,977,260.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCL8    | Unavailable                                | 7          | \$1,434,923.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,434,923.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCM6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,898,750.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 177        | \$59,222,437.55         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>183</b> | <b>\$61,121,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQC�4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$3,693,174.00          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 209        | \$63,154,342.28         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>220</b> | <b>\$66,847,516.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCP9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,224,027.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 396        | \$120,119,745.90        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>401</b> | <b>\$121,343,772.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCQ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$548,180.00            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 94         | \$24,894,294.90         | 97.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$25,442,474.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCȲ0    | SUNTRUST<br>MORTGAGE INC.                  | 186        | \$44,119,250.74         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 78         | \$20,218,823.25         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>264</b> | <b>\$64,338,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AQCZ7    | SUNTRUST<br>MORTGAGE INC.                  | 2          | \$509,995.00            | 23.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                | 7          | \$1,660,875.30          | 76.51%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |              |                         |             |          |                     |    |          |            |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>9</b>     | <b>\$2,170,870.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AQDA1    |  | SUNTRUST MORTGAGE INC.                    | 162          | \$39,054,409.71         | 78.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 35           | \$10,497,388.43         | 21.18%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$49,551,798.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AQDB9    |  | SUNTRUST MORTGAGE INC.                    | 6            | \$1,165,143.54          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,165,143.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AQDC7    |  | SUNTRUST MORTGAGE INC.                    | 8            | \$1,561,801.60          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,561,801.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AQDD5    |  | SUNTRUST MORTGAGE INC.                    | 16           | \$2,900,736.33          | 85.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 3            | \$505,649.03            | 14.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$3,406,385.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AR2P8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3            | \$510,387.20            | 43.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 3            | \$669,576.48            | 56.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>     | <b>\$1,179,963.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AR2S2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492          | \$136,134,093.42        | 37.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 786          | \$224,207,498.64        | 62.22%      | 1        | \$194,363.25        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1,278</b> | <b>\$360,341,592.06</b> | <b>100%</b> | <b>1</b> | <b>\$194,363.25</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AR2T0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288          | \$84,762,365.49         | 34.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 494          | \$160,112,066.66        | 65.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>782</b>   | <b>\$244,874,432.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AR3C6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137          | \$17,756,857.42         | 58.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 97           | \$12,780,718.05         | 41.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>234</b>   | <b>\$30,537,575.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |   |              |                         |             |          |                     |    |          |            |
| 3138AR3D4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13           | \$1,837,647.47          | 51.98%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12         | \$1,697,421.82         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,535,069.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3E2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,886,244.00         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$427,450.40           | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,313,694.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3F9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$2,873,985.02         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33         | \$2,308,900.08         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$5,182,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3G7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,341,664.92         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 41         | \$4,192,419.63         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$12,534,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3H5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$13,200,353.01        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$10,559,209.47        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$23,759,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3J1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$4,740,127.16         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,822,857.71         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,562,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3M4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,566,627.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,566,627.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3N2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$7,934,971.97         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,158,615.65         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,093,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AR3P7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,781,765.40         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 11         | \$2,906,010.15         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,687,775.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3Q5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201        | \$47,826,609.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$47,826,609.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3R3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$25,376,604.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$25,376,604.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3U6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$8,410,794.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$8,410,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3V4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$4,337,646.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$4,337,646.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3W2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$5,219,178.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,219,178.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3X0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$6,024,037.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,024,037.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3Y8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,651,189.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,651,189.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR3Z5    |  | Unavailable                               | 5          | \$1,215,377.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,215,377.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AR4A9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$297,242.06           | 28.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$762,775.43           | 71.96%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,060,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR4B7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,605,138.85         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$781,426.11           | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,386,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4C5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,960,756.88         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$473,052.76           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,433,809.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4D3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,588,146.02         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$741,296.88           | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,329,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4E1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$21,772,159.99        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$4,496,887.19         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>268</b> | <b>\$26,269,047.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4F8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,080,129.84         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4          | \$375,964.84           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$3,456,094.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4G6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$855,125.00           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 27         | \$7,483,019.06         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,338,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4H4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334        | \$22,604,329.30        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 50         | \$3,472,211.52         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>384</b> | <b>\$26,076,540.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4J0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$13,763,534.19        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 15         | \$4,010,047.42         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$17,773,581.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                        |             |          |               |    |          |            |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR4K7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,196,903.05         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3         | \$995,782.58           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,192,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4L5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$6,158,749.64         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 11        | \$2,429,199.22         | 28.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b> | <b>\$8,587,948.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4M3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40        | \$10,493,910.74        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7         | \$2,058,891.48         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>47</b> | <b>\$12,552,802.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4N1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24        | \$6,150,200.28         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 16        | \$3,880,633.46         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,030,833.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4P6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30        | \$5,919,555.37         | 87.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$851,341.46           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,770,896.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4Q4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19        | \$5,352,767.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,352,767.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4R2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72        | \$14,885,378.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>72</b> | <b>\$14,885,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4S0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,541,958.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,541,958.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR4T8    |   | 16        | \$4,098,818.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |               |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |               |          |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,098,818.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4U5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$16,422,884.63        | 93.38%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 5          | \$1,164,536.27         | 6.62%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>80</b>  | <b>\$17,587,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4V3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,196,022.86         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,196,022.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4W1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205        | \$53,881,746.30        | 97.04%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 6          | \$1,645,356.81         | 2.96%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>211</b> | <b>\$55,527,103.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,958,888.94        | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>41</b>  | <b>\$10,958,888.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,674,295.77         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>34</b>  | <b>\$8,674,295.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR4Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$8,458,824.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,458,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,567,075.81         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,567,075.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138AR5B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$30,450,151.51        | 78.31%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              | Unavailable                               | 65         | \$8,432,291.92         | 21.69%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |   | <b>300</b> | <b>\$38,882,443.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |            |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR5C4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 18        | \$2,420,784.03        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3         | \$426,052.59          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,846,836.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 29        | \$3,865,736.98        | 90.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 3         | \$408,541.10          | 9.56%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,274,278.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION      | 10        | \$2,497,990.68        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 6         | \$1,981,025.40        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,479,016.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5K6    | STONEGATE MORTGAGE CORPORATION                 | 1         | \$91,721.91           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 9         | \$2,245,322.07        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,337,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5L4    | Unavailable                                    | 13        | \$2,962,553.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,962,553.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5M2    | STONEGATE MORTGAGE CORPORATION                 | 8         | \$1,601,120.87        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 23        | \$4,316,652.75        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,917,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5N0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,120,313.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,120,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5P5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5         | \$1,245,781.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,245,781.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5R1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35        | \$4,515,794.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,515,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR5T7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46         | \$11,057,939.21        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,057,939.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR5U4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$1,886,188.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,886,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR5V2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,573,062.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,573,062.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR5W0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$1,079,438.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,079,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR5X8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130        | \$33,888,639.69        | 100%        | 1        | \$165,799.61        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$33,888,639.69</b> | <b>100%</b> | <b>1</b> | <b>\$165,799.61</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR5Y6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176        | \$34,793,221.78        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$34,793,221.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR6L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52         | \$12,589,763.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,589,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR6N9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$1,457,201.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,457,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AR6P4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$3,578,162.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,578,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |            |                        |             |          |               |    |          |            |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AR6Q2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$2,700,140.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,700,140.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6R0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,742,743.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,742,743.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6S8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$3,136,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,136,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AR6T6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55         | \$8,129,798.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$8,129,798.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA20    | SUNTRUST MORTGAGE INC.                         | 10         | \$2,535,560.00         | 33.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 13         | \$5,130,740.00         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,666,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA38    | SUNTRUST MORTGAGE INC.                         | 7          | \$2,324,800.00         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 17         | \$6,412,300.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$8,737,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA46    | SUNTRUST MORTGAGE INC.                         | 28         | \$7,923,691.01         | 68%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 13         | \$3,729,513.98         | 32%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$11,653,204.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA53    | SUNTRUST MORTGAGE INC.                         | 51         | \$13,389,664.00        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 44         | \$11,622,531.69        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$25,012,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARA61    | SUNTRUST MORTGAGE INC.                         | 54         | \$16,366,714.00        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                    | 61         | \$18,714,949.61        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>115</b> | <b>\$35,081,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAA2    | SUNTRUST MORTGAGE INC.                         | 82         | \$20,161,675.96        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable            | 32         | \$7,335,487.97         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$27,497,163.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAB0    |  | SUNTRUST MORTGAGE INC. | 30         | \$6,400,696.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,400,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAC8    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,187,327.76         | 92.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$348,052.81           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$4,535,380.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAD6    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,893,328.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,893,328.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAE4    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,327,421.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,327,421.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAF1    |  | SUNTRUST MORTGAGE INC. | 68         | \$15,693,172.14        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 96         | \$22,798,230.97        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$38,491,403.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAG9    |  | SUNTRUST MORTGAGE INC. | 135        | \$29,149,024.99        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 58         | \$13,401,780.47        | 31.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$42,550,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAH7    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,110,988.96         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$472,866.31           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,583,855.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAJ3    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,203,768.45         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 11         | \$1,122,599.53         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,326,367.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAK0    |  | SUNTRUST MORTGAGE INC. | 47         | \$2,899,312.46         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$893,211.08           | 23.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,792,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ARAL8    |  | SUNTRUST               | 41         | \$4,032,141.91         | 80.08%      | 1        | \$105,458.85  | NA | 0        | \$0        |

|              |  |                        |           |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |                     |    |          |            |
|              |  | Unavailable            | 10        | \$1,003,131.64         | 19.92%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$5,035,273.55</b>  | <b>100%</b> | <b>1</b> | <b>\$105,458.85</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAM6    |  | SUNTRUST MORTGAGE INC. | 23        | \$1,594,208.58         | 71.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 9         | \$621,586.93           | 28.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$2,215,795.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAN4    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,624,550.00         | 41.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 14        | \$2,308,538.46         | 58.7%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$3,933,088.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAP9    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,684,260.00         | 75.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 7         | \$1,224,550.00         | 24.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,908,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAQ7    |  | SUNTRUST MORTGAGE INC. | 23        | \$4,375,925.28         | 85.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 4         | \$747,941.69           | 14.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,123,866.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAR5    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,662,064.61         | 81.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 3         | \$595,013.00           | 18.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,257,077.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAS3    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,943,834.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,943,834.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAT1    |  | SUNTRUST MORTGAGE INC. | 21        | \$3,963,168.23         | 66.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 10        | \$2,019,314.40         | 33.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$5,982,482.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAU8    |  | SUNTRUST MORTGAGE INC. | 13        | \$3,514,360.00         | 14.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 77        | \$21,568,794.19        | 85.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$25,083,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |           |                        |             |          |                     |    |          |            |
| 3138ARAV6    |  | SUNTRUST MORTGAGE INC. | 21        | \$5,812,349.35         | 16.6%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 102       | \$29,211,002.72        | 83.4%       | 1        | \$268,101.31        | NA | 0        | \$0        |



|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>123</b> | <b>\$35,023,352.07</b> | <b>100%</b> | <b>1</b> | <b>\$268,101.31</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAW4    | SUNTRUST MORTGAGE INC.                                       |  | 15         | \$4,227,764.61         | 21.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 56         | \$15,807,299.85        | 78.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,035,064.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARAX2    | SUNTRUST MORTGAGE INC.                                       |  | 19         | \$4,803,445.04         | 19.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 66         | \$20,194,757.70        | 80.78%      | 1        | \$141,524.01        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$24,998,202.74</b> | <b>100%</b> | <b>1</b> | <b>\$141,524.01</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARAY0    | SUNTRUST MORTGAGE INC.                                       |  | 12         | \$2,736,550.00         | 18.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 41         | \$12,290,573.95        | 81.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$15,027,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARAZ7    | SUNTRUST MORTGAGE INC.                                       |  | 2          | \$685,000.00           | 21.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 4          | \$2,514,500.00         | 78.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$3,199,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARC28    | Unavailable  |  | 33         | \$6,746,040.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,746,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARC36    | Unavailable  |  | 8          | \$1,649,816.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,649,816.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARC44    | Unavailable  |  | 18         | \$4,222,096.39         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,222,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARC51    | Unavailable  |  | 16         | \$3,312,420.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,312,420.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARFF6    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 23         | \$4,270,300.00         | 51.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 22         | \$4,009,922.46         | 48.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,280,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARFG4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |  | 5          | \$968,831.78           | 34.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  |  | 11         | \$1,810,610.73         | 65.14%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                                   |  |           |                       |             |          |               |    |          |            |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$2,779,442.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFM1    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 7         | \$389,751.08          | 38.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 9         | \$610,556.07          | 61.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>16</b> | <b>\$1,000,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFP4    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 1         | \$201,950.00          | 20.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 4         | \$798,300.00          | 79.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>5</b>  | <b>\$1,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFQ2    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 2         | \$329,200.00          | 32.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 4         | \$671,247.63          | 67.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>6</b>  | <b>\$1,000,447.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFR0    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 6         | \$832,613.14          | 33.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 9         | \$1,667,410.19        | 66.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>15</b> | <b>\$2,500,023.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFS8    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 10        | \$1,426,614.28        | 71.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 3         | \$573,325.00          | 28.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>13</b> | <b>\$1,999,939.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFT6    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 6         | \$1,154,910.91        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 8         | \$1,345,172.63        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>14</b> | <b>\$2,500,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFU3    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 5         | \$996,964.69          | 66.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 3         | \$503,213.74          | 33.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>8</b>  | <b>\$1,500,178.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARFV1    | WRIGHT-PATT<br>CREDIT UNION, INC. |  | 22        | \$2,784,129.13        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                       |  | 33        | \$4,716,121.24        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>55</b> | <b>\$7,500,250.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARJ96    | Unavailable                       |  | 10        | \$2,146,698.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                   |  | <b>10</b> | <b>\$2,146,698.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                   |  |           |                       |             |          |               |    |          |            |
| 3138ARKB9    | Unavailable                       |  | 23        | \$5,435,913.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |                     |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,435,913.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARKC7    |  | Unavailable                               | 13        | \$1,814,296.12        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,814,296.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARKD5    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72        | \$9,886,909.91        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,886,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARKE3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19        | \$2,668,883.52        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,668,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARMM3    |  | Unavailable                               | 1         | \$199,392.47          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$199,392.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARP40    |  | QUICKEN LOANS INC.                        | 31        | \$8,941,329.90        | 98.75%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$113,619.52          | 1.25%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$9,054,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARP57    |  | QUICKEN LOANS INC.                        | 34        | \$4,737,156.69        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,737,156.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARP65    |  | QUICKEN LOANS INC.                        | 29        | \$3,425,764.30        | 96.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$115,360.96          | 3.26%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,541,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARP73    |  | QUICKEN LOANS INC.                        | 56        | \$5,567,222.48        | 98.11%      | 1        | \$104,139.50        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$107,042.69          | 1.89%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$5,674,265.17</b> | <b>100%</b> | <b>1</b> | <b>\$104,139.50</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARP81    |  | QUICKEN LOANS INC.                        | 44        | \$3,265,929.91        | 93.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 3         | \$229,482.91          | 6.57%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$3,495,412.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARP99    |  | QUICKEN LOANS INC.                        | 12        | \$3,885,164.09        | 95.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                               | 1         | \$193,447.61          | 4.74%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,078,611.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARQ23    | QUICKEN LOANS INC. | 9         | \$2,586,941.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,586,941.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ31    | QUICKEN LOANS INC. | 12        | \$3,084,382.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,084,382.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ49    | QUICKEN LOANS INC. | 16        | \$1,115,415.72        | 95.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$54,300.64           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,169,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ56    | QUICKEN LOANS INC. | 12        | \$1,178,766.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,178,766.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ64    | QUICKEN LOANS INC. | 11        | \$1,284,246.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,284,246.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ72    | QUICKEN LOANS INC. | 12        | \$1,644,949.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,644,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ80    | QUICKEN LOANS INC. | 9         | \$1,855,149.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,855,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQ98    | QUICKEN LOANS INC. | 6         | \$1,312,236.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,312,236.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQA5    | QUICKEN LOANS INC. | 17        | \$4,548,990.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,548,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQB3    | QUICKEN LOANS INC. | 17        | \$4,563,376.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,563,376.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQC1    | QUICKEN LOANS INC. | 9         | \$2,341,501.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,341,501.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARQD9    |                    | 18        | \$5,021,229.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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

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

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARR48    | QUICKEN LOANS INC. | 7         | \$1,850,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,850,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR55    | QUICKEN LOANS INC. | 26        | \$6,538,900.00        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$542,500.00          | 7.66%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$7,081,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR63    | QUICKEN LOANS INC. | 4         | \$1,310,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,310,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR71    | QUICKEN LOANS INC. | 10        | \$2,488,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,488,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR89    | QUICKEN LOANS INC. | 7         | \$1,648,675.00        | 82.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$342,725.00          | 17.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,991,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARR97    | QUICKEN LOANS INC. | 18        | \$3,739,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,739,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRA4    | QUICKEN LOANS INC. | 2         | \$1,375,521.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>2</b>  | <b>\$1,375,521.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRB2    | QUICKEN LOANS INC. | 23        | \$7,459,402.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$7,459,402.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRC0    | QUICKEN LOANS INC. | 10        | \$1,014,165.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,014,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRD8    | QUICKEN LOANS INC. | 5         | \$1,124,898.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,124,898.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRE6    | QUICKEN LOANS INC. | 6         | \$4,105,051.15        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$656,600.00          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$4,761,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARRF3    | QUICKEN LOANS INC. | 9         | \$2,374,357.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,374,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRG1    | QUICKEN LOANS INC. | 15        | \$1,110,707.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,110,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRH9    | QUICKEN LOANS INC. | 12        | \$1,148,741.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,148,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRJ5    | QUICKEN LOANS INC. | 20        | \$2,669,953.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,669,953.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRK2    | QUICKEN LOANS INC. | 17        | \$1,033,781.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,033,781.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRL0    | QUICKEN LOANS INC. | 20        | \$1,526,950.51        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 3         | \$229,350.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,756,300.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRM8    | QUICKEN LOANS INC. | 14        | \$1,372,390.90        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$93,614.10           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,466,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRN6    | QUICKEN LOANS INC. | 21        | \$2,729,038.74        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$120,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,849,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRP1    | QUICKEN LOANS INC. | 12        | \$2,746,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,746,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRQ9    | QUICKEN LOANS INC. | 11        | \$2,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRR7    | QUICKEN LOANS INC. | 31        | \$2,114,269.36        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$68,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>32</b> | <b>\$2,182,269.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRS5    |  | QUICKEN LOANS INC. | 24        | \$2,313,186.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,313,186.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRT3    |  | QUICKEN LOANS INC. | 38        | \$4,857,838.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$4,857,838.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRU0    |  | QUICKEN LOANS INC. | 17        | \$1,065,898.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,065,898.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRV8    |  | QUICKEN LOANS INC. | 5         | \$1,548,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,548,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRW6    |  | QUICKEN LOANS INC. | 25        | \$8,407,993.81        | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$397,500.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$8,805,493.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRX4    |  | QUICKEN LOANS INC. | 33        | \$2,415,850.00        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$104,945.82          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$2,520,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRY2    |  | QUICKEN LOANS INC. | 43        | \$4,224,375.00        | 97.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$99,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,323,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARRZ9    |  | QUICKEN LOANS INC. | 23        | \$2,704,675.00        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$116,800.00          | 4.14%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,821,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARS96    |  | Unavailable        | 6         | \$1,527,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,527,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSA3    |  | QUICKEN LOANS INC. | 21        | \$1,344,091.66        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$114,827.90          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$1,458,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARSB1    |  | QUICKEN LOANS INC.   | 7         | \$1,677,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,677,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSD7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20        | \$3,441,250.00        | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 7         | \$1,877,650.00        | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,318,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSE5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5         | \$1,019,000.00        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 8         | \$1,313,300.00        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,332,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARSH8    |  | CAPITAL ONE, NATIONAL ASSOCIATION                            | 11        | \$3,082,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART20    |  | PROSPECT MORTGAGE, LLC                                       | 11        | \$1,417,399.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,417,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART38    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$1,270,948.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,270,948.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART46    |  | PROSPECT MORTGAGE, LLC                                       | 4         | \$1,131,939.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,131,939.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART53    |  | PROSPECT MORTGAGE, LLC                                       | 13        | \$4,323,136.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,323,136.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART61    |  | PROSPECT MORTGAGE, LLC                                       | 16        | \$2,637,632.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,637,632.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART79    |  | PROSPECT MORTGAGE, LLC                                       | 15        | \$1,999,568.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,999,568.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |           |                       |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ART87    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$5,504,472.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$5,504,472.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ART95    |  | PROSPECT<br>MORTGAGE, LLC | 19        | \$5,313,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$5,313,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARTA2    |  | Unavailable               | 24        | \$7,267,870.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$7,267,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARTW4    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$3,057,362.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$3,057,362.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARTX2    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,130,838.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,130,838.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARTY0    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,114,648.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,114,648.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARTZ7    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,077,987.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,077,987.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU28    |  | PROSPECT<br>MORTGAGE, LLC | 13        | \$1,780,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,780,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU36    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,775,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,775,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU44    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,197,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU51    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$5,026,003.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,026,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU69    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$4,554,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,554,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                           |           |                        |             |          |               |    |          |            |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARU77    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$5,344,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,344,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU85    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,077,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,077,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARU93    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,010,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,010,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUA0    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,099,033.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,099,033.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUB8    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$4,877,164.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,877,164.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUC6    |  | PROSPECT<br>MORTGAGE, LLC | 23        | \$6,883,423.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$6,883,423.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUD4    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,022,020.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,022,020.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUE2    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,250,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,250,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUF9    |  | PROSPECT<br>MORTGAGE, LLC | 11        | \$1,490,269.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,490,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUG7    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$11,227,750.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$11,227,750.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUH5    |  | PROSPECT<br>MORTGAGE, LLC | 7         | \$1,550,055.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,550,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUJ1    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,029,889.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,029,889.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARUK8    | PROSPECT MORTGAGE, LLC | 12        | \$1,132,414.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,132,414.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUL6    | PROSPECT MORTGAGE, LLC | 15        | \$10,035,730.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$10,035,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUM4    | PROSPECT MORTGAGE, LLC | 14        | \$4,680,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,680,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUN2    | PROSPECT MORTGAGE, LLC | 12        | \$4,435,565.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$4,435,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUP7    | PROSPECT MORTGAGE, LLC | 8         | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUQ5    | PROSPECT MORTGAGE, LLC | 7         | \$1,412,670.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,412,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUR3    | PROSPECT MORTGAGE, LLC | 16        | \$1,012,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,012,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUS1    | PROSPECT MORTGAGE, LLC | 8         | \$1,074,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,074,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUT9    | PROSPECT MORTGAGE, LLC | 18        | \$5,221,729.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$5,221,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUU6    | PROSPECT MORTGAGE, LLC | 10        | \$2,296,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,296,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUV4    | PROSPECT MORTGAGE, LLC | 13        | \$4,338,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,338,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUW2    | PROSPECT MORTGAGE, LLC | 11        | \$1,057,276.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |           |                        |             |          |               |    |          |            |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,057,276.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUX0    |  | PROSPECT MORTGAGE, LLC | 18        | \$1,212,965.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,212,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUY8    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,356,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,356,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARUZ5    |  | PROSPECT MORTGAGE, LLC | 12        | \$1,392,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,392,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVA9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,029,751.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,029,751.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVB7    |  | PROSPECT MORTGAGE, LLC | 17        | \$11,904,551.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$11,904,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVC5    |  | PROSPECT MORTGAGE, LLC | 19        | \$9,875,748.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$9,875,748.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVD3    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,125,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,125,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVE1    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,169,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,169,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARVF8    |  | PROSPECT MORTGAGE, LLC | 7         | \$1,130,489.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,130,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW26    |  | BANK OF AMERICA, N.A.  | 26        | \$1,541,145.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$1,541,145.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW34    |  | BANK OF AMERICA, N.A.  | 3         | \$623,796.09           | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 2         | \$443,037.40           | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,066,833.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARW42    | BANK OF AMERICA,<br>N.A. | 12        | \$1,165,032.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,165,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW59    | BANK OF AMERICA,<br>N.A. | 6         | \$1,316,816.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,316,816.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW67    | BANK OF AMERICA,<br>N.A. | 20        | \$3,608,252.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,608,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW75    | BANK OF AMERICA,<br>N.A. | 8         | \$1,518,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,518,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW83    | BANK OF AMERICA,<br>N.A. | 61        | \$16,156,978.46        | 80.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 18        | \$3,855,609.98         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>79</b> | <b>\$20,012,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARW91    | BANK OF AMERICA,<br>N.A. | 7         | \$2,374,881.95         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7         | \$1,993,209.07         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$4,368,091.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWC4    | BANK OF AMERICA,<br>N.A. | 2         | \$482,713.32           | 19.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8         | \$1,993,964.98         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,476,678.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWD2    | BANK OF AMERICA,<br>N.A. | 7         | \$1,215,281.76         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2         | \$279,566.87           | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,494,848.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWE0    | Unavailable              | 1         | \$142,328.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$142,328.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWF7    | Unavailable              | 2         | \$414,367.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$414,367.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWG5    | Unavailable              | 1         | \$144,052.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>  | <b>\$144,052.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWH3    | Unavailable              | 1         | \$156,326.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |  |           |                       |             |          |               |    |          |            |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$156,326.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWJ9    | BANK OF AMERICA, N.A. |  | 7         | \$1,640,409.84        | 37.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 13        | \$2,708,258.94        | 62.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$4,348,668.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWK6    | BANK OF AMERICA, N.A. |  | 7         | \$1,198,953.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,198,953.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWL4    | BANK OF AMERICA, N.A. |  | 3         | \$439,204.91          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4         | \$1,038,126.17        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>7</b>  | <b>\$1,477,331.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWM2    | BANK OF AMERICA, N.A. |  | 3         | \$372,515.86          | 36.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 3         | \$645,302.19          | 63.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$1,017,818.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWN0    | BANK OF AMERICA, N.A. |  | 12        | \$2,866,424.56        | 51.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 8         | \$2,675,210.00        | 48.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>20</b> | <b>\$5,541,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWP5    | BANK OF AMERICA, N.A. |  | 16        | \$1,104,235.55        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 10        | \$571,282.85          | 34.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>26</b> | <b>\$1,675,518.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWQ3    | BANK OF AMERICA, N.A. |  | 9         | \$1,838,113.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>9</b>  | <b>\$1,838,113.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWR1    | BANK OF AMERICA, N.A. |  | 25        | \$2,472,493.00        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 2         | \$202,473.17          | 7.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>27</b> | <b>\$2,674,966.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWS9    | BANK OF AMERICA, N.A. |  | 6         | \$972,467.28          | 26.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 17        | \$2,716,315.58        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$3,688,782.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWT7    | BANK OF AMERICA,      |  | 18        | \$5,888,196.83        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0        |



|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                  |            |                        |             |          |               |    |          |            |
|              | Unavailable           | 23         | \$7,445,584.20         | 55.84%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$13,333,781.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWU4    | BANK OF AMERICA, N.A. | 3          | \$812,900.00           | 52.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$730,000.00           | 47.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,542,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWV2    | BANK OF AMERICA, N.A. | 25         | \$1,601,667.84         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$192,770.24           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,794,438.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWW0    | BANK OF AMERICA, N.A. | 21         | \$5,869,049.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,869,049.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWY6    | BANK OF AMERICA, N.A. | 33         | \$8,684,295.95         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 43         | \$11,347,614.59        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,031,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARWZ3    | BANK OF AMERICA, N.A. | 7          | \$1,397,551.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,397,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX25    | BANK OF AMERICA, N.A. | 53         | \$8,532,549.87         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$1,497,725.87         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$10,030,275.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX33    | BANK OF AMERICA, N.A. | 27         | \$2,673,546.66         | 52.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 24         | \$2,374,760.38         | 47.04%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,048,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX41    | BANK OF AMERICA, N.A. | 94         | \$12,820,815.17        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$2,221,152.94         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,041,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX58    | BANK OF AMERICA, N.A. | 102        | \$14,176,978.11        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$945,941.71           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,122,919.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARX66    | BANK OF AMERICA,<br>N.A. | 43        | \$5,047,408.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>43</b> | <b>\$5,047,408.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX74    | BANK OF AMERICA,<br>N.A. | 88        | \$20,112,172.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>88</b> | <b>\$20,112,172.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX82    | BANK OF AMERICA,<br>N.A. | 73        | \$10,049,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>73</b> | <b>\$10,049,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARX90    | BANK OF AMERICA,<br>N.A. | 41        | \$4,890,690.36         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$112,039.68           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>42</b> | <b>\$5,002,730.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXA7    | BANK OF AMERICA,<br>N.A. | 3         | \$1,116,946.10         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 18        | \$4,906,349.63         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$6,023,295.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXB5    | BANK OF AMERICA,<br>N.A. | 13        | \$2,823,231.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,823,231.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXC3    | BANK OF AMERICA,<br>N.A. | 1         | \$395,501.78           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 19        | \$5,110,150.39         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$5,505,652.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXD1    | BANK OF AMERICA,<br>N.A. | 28        | \$3,881,256.58         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 43        | \$6,009,423.92         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>71</b> | <b>\$9,890,680.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXE9    | BANK OF AMERICA,<br>N.A. | 21        | \$1,396,316.69         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 9         | \$609,350.57           | 30.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$2,005,667.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXF6    | BANK OF AMERICA,<br>N.A. | 26        | \$3,484,291.90         | 86.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4         | \$541,519.49           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>30</b> | <b>\$4,025,811.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |               |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARXG4    | BANK OF AMERICA, N.A. | 29        | \$6,700,755.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>29</b> | <b>\$6,700,755.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXH2    | BANK OF AMERICA, N.A. | 24        | \$5,410,355.05         | 72.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7         | \$2,058,319.48         | 27.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>31</b> | <b>\$7,468,674.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXJ8    | BANK OF AMERICA, N.A. | 37        | \$4,346,025.92         | 86.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 6         | \$699,643.23           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,045,669.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXL3    | BANK OF AMERICA, N.A. | 25        | \$6,353,371.12         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$662,754.49           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$7,016,125.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXM1    | BANK OF AMERICA, N.A. | 31        | \$8,045,642.19         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25        | \$6,961,463.87         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>56</b> | <b>\$15,007,106.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXN9    | BANK OF AMERICA, N.A. | 55        | \$14,896,482.84        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 38        | \$10,115,731.07        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$25,012,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXP4    | BANK OF AMERICA, N.A. | 8         | \$1,304,600.00         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$1,323,208.57         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,627,808.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXQ2    | BANK OF AMERICA, N.A. | 7         | \$2,490,447.00         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 8         | \$2,463,619.24         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,954,066.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXR0    | BANK OF AMERICA, N.A. | 7         | \$815,388.23           | 77.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 2         | \$240,926.69           | 22.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,056,314.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARXS8    | BANK OF AMERICA,      | 15        | \$3,730,422.00         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                       |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | N.A.                  |            |                        |             |          |                     |    |          |            |
|              | Unavailable           | 20         | \$5,336,040.35         | 58.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,066,462.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXT6    | BANK OF AMERICA, N.A. | 71         | \$4,684,448.46         | 93.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$345,377.12           | 6.87%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$5,029,825.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXU3    | BANK OF AMERICA, N.A. | 42         | \$12,182,747.06        | 40.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 65         | \$18,072,420.59        | 59.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$30,255,167.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXV1    | BANK OF AMERICA, N.A. | 48         | \$4,621,756.47         | 92.33%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$384,144.64           | 7.67%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,005,901.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXW9    | Unavailable           | 1          | \$173,106.70           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$173,106.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXX7    | Unavailable           | 1          | \$111,852.51           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$111,852.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXY5    | BANK OF AMERICA, N.A. | 32         | \$3,802,773.00         | 94.3%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 2          | \$230,050.00           | 5.7%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,032,823.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARXZ2    | BANK OF AMERICA, N.A. | 60         | \$7,098,970.89         | 70.7%       | 1        | \$119,068.61        | NA | 0        | \$0        |
|              | Unavailable           | 25         | \$2,942,469.83         | 29.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,041,440.72</b> | <b>100%</b> | <b>1</b> | <b>\$119,068.61</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARY24    | WEBSTER BANK, N.A.    | 44         | \$8,564,268.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$8,564,268.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY32    | WEBSTER BANK, N.A.    | 10         | \$1,983,560.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,983,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY40    | Unavailable           | 1          | \$108,446.84           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$108,446.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY57    | Unavailable           | 1          | \$78,296.75            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$78,296.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ARY65    | Unavailable              | 2          | \$152,414.63           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$152,414.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY73    | Unavailable              | 2          | \$232,015.88           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$232,015.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY81    | Unavailable              | 1          | \$85,289.32            | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$85,289.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARY99    | Unavailable              | 2          | \$145,797.34           | 100%        | 1        | \$65,413.34         | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$145,797.34</b>    | <b>100%</b> | <b>1</b> | <b>\$65,413.34</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138ARYA6    | BANK OF AMERICA,<br>N.A. | 104        | \$10,058,532.81        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$10,058,532.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARYB4    | BANK OF AMERICA,<br>N.A. | 96         | \$9,572,088.58         | 95.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$474,975.00           | 4.73%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$10,047,063.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARYD0    | BANK OF AMERICA,<br>N.A. | 94         | \$25,097,411.89        | 100%        | 1        | \$272,440.42        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>94</b>  | <b>\$25,097,411.89</b> | <b>100%</b> | <b>1</b> | <b>\$272,440.42</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYE8    | BANK OF AMERICA,<br>N.A. | 151        | \$9,881,994.25         | 98.12%      | 1        | \$42,739.41         | NA | 0        | \$0        |
|              | Unavailable              | 3          | \$189,785.56           | 1.88%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>154</b> | <b>\$10,071,779.81</b> | <b>100%</b> | <b>1</b> | <b>\$42,739.41</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138ARYF5    | BANK OF AMERICA,<br>N.A. | 32         | \$7,034,489.94         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$7,034,489.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARYG3    | BANK OF AMERICA,<br>N.A. | 72         | \$9,947,847.02         | 98.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 1          | \$128,102.89           | 1.27%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$10,075,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARYH1    | BANK OF AMERICA,<br>N.A. | 17         | \$5,025,405.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$5,025,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ARYJ7    | BANK OF AMERICA,<br>N.A. | 56         | \$15,009,324.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$15,009,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYK4    |  | BANK OF AMERICA,<br>N.A. | 36         | \$10,018,615.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$10,018,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYL2    |  | BANK OF AMERICA,<br>N.A. | 81         | \$20,141,372.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$20,141,372.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYM0    |  | BANK OF AMERICA,<br>N.A. | 102        | \$25,077,411.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$25,077,411.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYN8    |  | BANK OF AMERICA,<br>N.A. | 39         | \$10,021,722.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,021,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYP3    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,006,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,006,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYQ1    |  | BANK OF AMERICA,<br>N.A. | 19         | \$5,002,713.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,002,713.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYR9    |  | BANK OF AMERICA,<br>N.A. | 48         | \$14,001,277.85        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 2          | \$1,023,352.00         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,024,629.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYS7    |  | BANK OF AMERICA,<br>N.A. | 38         | \$10,051,916.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,051,916.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYT5    |  | BANK OF AMERICA,<br>N.A. | 20         | \$5,029,869.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,029,869.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYU2    |  | BANK OF AMERICA,<br>N.A. | 78         | \$19,891,408.14        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1          | \$190,286.53           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$20,081,694.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYV0    |  | BANK OF AMERICA,<br>N.A. | 132        | \$12,890,354.49        | 85.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 22         | \$2,188,436.46         | 14.51%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |  |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>154</b> | <b>\$15,078,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYW8    | BANK OF AMERICA, N.A. |  | 22         | \$5,745,990.27         | 56.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 17         | \$4,371,179.66         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$10,117,169.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYX6    | BANK OF AMERICA, N.A. |  | 8          | \$2,586,129.58         | 17.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 43         | \$12,433,403.86        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$15,019,533.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARYZ1    | WEBSTER BANK, N.A.    |  | 36         | \$7,776,232.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$7,776,232.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZA5    | Unavailable           |  | 1          | \$61,580.92            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$61,580.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZB3    | Unavailable           |  | 1          | \$101,323.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$101,323.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZC1    | Unavailable           |  | 1          | \$70,235.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$70,235.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZD9    | Unavailable           |  | 1          | \$81,499.67            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$81,499.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZE7    | U.S. BANK N.A.        |  | 1          | \$106,227.92           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           |  | 4          | \$454,970.07           | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$561,197.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZF4    | Unavailable           |  | 3          | \$266,785.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$266,785.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZG2    | Unavailable           |  | 1          | \$96,760.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$96,760.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZH0    | Unavailable           |  | 12         | \$1,187,454.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,187,454.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZK3    | Unavailable           |  | 2          | \$143,591.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$143,591.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZL1    | Unavailable           |  | 1          | \$47,100.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$47,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ARZM9    |  | Unavailable                               | 1          | \$97,519.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$97,519.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZN7    |  | Unavailable                               | 6          | \$545,076.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$545,076.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ARZP2    |  | Unavailable                               | 2          | \$305,702.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$305,702.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2E1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224        | \$54,271,352.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>224</b> | <b>\$54,271,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2F8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,829,272.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,829,272.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2G6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,770,375.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,770,375.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2H4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,739,568.89         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 16         | \$3,808,336.55         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,547,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2J0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$11,658,382.89        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 20         | \$6,019,545.94         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$17,677,928.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2K7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151        | \$39,412,603.11        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 78         | \$24,672,064.03        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$64,084,667.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2N1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,491,847.10         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$134,529.09           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,626,376.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AS2P6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,586,792.52         | 90.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$392,826.79           | 9.87%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,979,619.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2Q4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$7,269,531.97         | 100%        | 1        | \$166,883.52        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,269,531.97</b>  | <b>100%</b> | <b>1</b> | <b>\$166,883.52</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2R2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$9,550,588.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$9,550,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2S0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$10,460,174.06        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>158</b> | <b>\$10,460,174.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2T8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,389,720.68         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,389,720.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2U5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,228,770.95        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,228,770.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2V3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,075,843.42         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,075,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2W1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,924,082.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,924,082.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AS2X9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,720,820.92         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,720,820.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS2Y7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$5,185,023.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$5,185,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS2Z4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,211,156.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,211,156.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3A8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,500,673.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,500,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3B6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154        | \$19,850,302.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>154</b> | <b>\$19,850,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3D2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$216,000.00           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,388,158.67         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,604,158.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3E0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,486,847.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 49         | \$11,898,993.81        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$21,385,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3F7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$6,629,047.66         | 76.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$2,011,594.39         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,640,642.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3G5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$378,859.89           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$628,297.04           | 62.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,007,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS3H3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,327,954.18         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable                               | 5          | \$1,069,946.80         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,397,900.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3J9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,701,571.49         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$953,629.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,655,200.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3K6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,040,287.91         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 3          | \$472,622.81           | 31.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,512,910.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3L4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$912,486.82           | 20.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$3,570,053.50         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,482,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3M2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$9,960,497.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$9,960,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3N0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$10,125,447.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$10,125,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3P5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$5,425,309.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,425,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3Q3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,864,692.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,864,692.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3R1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264        | \$62,853,810.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$62,853,810.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS3S9    |  |   | 226        | \$59,078,924.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |          |            |
| <b>Total</b> |   | <b>226</b> | <b>\$59,078,924.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3T7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184        | \$23,602,825.28        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>184</b> | <b>\$23,602,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3U4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,238,502.22         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,238,502.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3V2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$6,151,674.44         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$6,151,674.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3W0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$11,048,485.53        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,048,485.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3X8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,247,999.41        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$10,247,999.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3Y6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,808,590.02         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,808,590.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS3Z3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$7,118,158.58         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$7,118,158.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4A7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,355,699.15         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,355,699.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4B5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435        | \$50,175,883.10        | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
| <b>Total</b> |  |   | <b>435</b> | <b>\$50,175,883.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4C3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,669,531.63        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,669,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4D1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$5,468,498.77         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,468,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4E9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$11,012,158.59        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$11,012,158.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4F6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156        | \$10,687,524.18        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$10,687,524.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4G4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,899,040.46         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,899,040.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4H2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,121,788.96        | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$10,121,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4J8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,866,847.83         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,866,847.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4K5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,934,535.67         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,934,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AS4L3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,504,118.04         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,504,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AS4M1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$19,697,806.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>152</b> | <b>\$19,697,806.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4N9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$15,226,584.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$15,226,584.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4P4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$6,200,305.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,200,305.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4Q2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$28,217,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>116</b> | <b>\$28,217,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4R0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$7,328,572.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,328,572.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4S8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,777,877.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,777,877.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4T6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$13,505,599.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$13,505,599.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4U3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296        | \$47,760,109.72        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 61         | \$9,973,317.39         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>357</b> | <b>\$57,733,427.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4V1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,237,073.52         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$163,300.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,400,373.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |                    |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|------------|
| 3138AS4W9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497        | \$48,404,224.09         | 87.45%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 70         | \$6,948,575.13          | 12.55%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>567</b> | <b>\$55,352,799.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS4X7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582        | \$39,296,801.85         | 86%         | 1        | \$59,383.03        | NA | 0        | \$0        |
|              | Unavailable                               | 92         | \$6,394,810.93          | 14%         | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>674</b> | <b>\$45,691,612.78</b>  | <b>100%</b> | <b>1</b> | <b>\$59,383.03</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AS4Y5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,352,402.64          | 89.89%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$714,238.53            | 10.11%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,066,641.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS4Z2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$24,356,877.99         | 92.28%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 9          | \$2,036,885.47          | 7.72%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>120</b> | <b>\$26,393,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS5A6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701        | \$90,535,288.08         | 84.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable                               | 128        | \$16,984,406.85         | 15.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>829</b> | <b>\$107,519,694.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS5B4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$4,224,633.28          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,224,633.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS5C2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,293,881.83          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,293,881.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS5D0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$6,488,124.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,488,124.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138AS5E8    |   | 26         | \$6,079,588.61          | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |            |            |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,079,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5F5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,577,053.87         | 94.03%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 1          | \$163,710.61           | 5.97%       | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,740,764.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5G3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136        | \$13,045,106.60        | 91.75%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 12         | \$1,172,679.30         | 8.25%       | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,217,785.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5H1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301        | \$19,003,379.54        | 96.07%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 12         | \$776,541.72           | 3.93%       | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>313</b> | <b>\$19,779,921.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5J7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,679,736.57         | 88.28%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 3          | \$355,875.20           | 11.72%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,035,611.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5K4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80         | \$10,278,077.79        | 89.6%       | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 9          | \$1,192,910.46         | 10.4%       | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,470,988.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5L2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,433,674.02         | 89.58%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 2          | \$282,965.21           | 10.42%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,716,639.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5M0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,454,131.80        | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$10,454,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5N8    |   | 125        | \$12,213,203.60        | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |



|              |   |            |                         |             |          |                     |          |            |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----------|------------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |                     |          |            |            |
| <b>Total</b> |   | <b>125</b> | <b>\$12,213,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5P3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166        | \$10,698,153.55         | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>166</b> | <b>\$10,698,153.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5Q1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$4,958,845.69          | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,958,845.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5R9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$24,442,712.30         | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>191</b> | <b>\$24,442,712.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5S7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235        | \$58,098,686.76         | 30.9%       | 0        | \$0.00              | NA       | 0          | \$0        |
|              | Unavailable                               | 474        | \$129,925,489.85        | 69.1%       | 1        | \$359,698.04        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>709</b> | <b>\$188,024,176.61</b> | <b>100%</b> | <b>1</b> | <b>\$359,698.04</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5T5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,868,981.13          | 22.21%      | 0        | \$0.00              | NA       | 0          | \$0        |
|              | Unavailable                               | 18         | \$6,544,948.04          | 77.79%      | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$8,413,929.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5U2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544        | \$135,806,192.46        | 77.09%      | 1        | \$427,787.31        | NA       | 0          | \$0        |
|              | Unavailable                               | 139        | \$40,365,970.81         | 22.91%      | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>683</b> | <b>\$176,172,163.27</b> | <b>100%</b> | <b>1</b> | <b>\$427,787.31</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5V0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$80,349,520.20         | 70.21%      | 0        | \$0.00              | NA       | 0          | \$0        |
|              | Unavailable                               | 102        | \$34,089,728.60         | 29.79%      | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>387</b> | <b>\$114,439,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AS5W8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,928,165.98         | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,928,165.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS5X6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$36,279,970.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$36,279,970.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS5Y4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 17         | \$2,154,388.40         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$112,500.00           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,266,888.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS5Z1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 15         | \$1,920,796.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,920,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6A5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6          | \$1,506,429.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,506,429.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6C1    |  | AFFINITY FEDERAL CREDIT UNION             | 94         | \$22,772,675.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$22,772,675.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6D9    |  | AFFINITY FEDERAL CREDIT UNION             | 12         | \$2,582,739.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,582,739.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6E7    |  | Unavailable                               | 9          | \$1,040,625.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,040,625.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6F4    |  | Unavailable                               | 19         | \$1,407,119.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,407,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138AS6G2    |  | Unavailable                               | 12         | \$1,045,742.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,045,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ASB27    |  | Unavailable                               | 18         | \$1,765,382.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,765,382.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |               |    |          |            |
| 3138ASBV3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 84         | \$19,277,955.44        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 42         | \$10,370,525.21        | 34.98%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |                     |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |  | <b>126</b> | <b>\$29,648,480.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASBW1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 22         | \$4,498,135.02         | 81.27%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,036,657.46         | 18.73%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,534,792.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASC26    |  | METLIFE BANK, NA                             | 12         | \$1,098,949.00         | 65.07%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 6          | \$589,954.55           | 34.93%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,688,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASC34    |  | METLIFE BANK, NA                             | 7          | \$1,538,741.64         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,538,741.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASC42    |  | METLIFE BANK, NA                             | 15         | \$4,823,564.00         | 92.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 1          | \$377,724.00           | 7.26%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,201,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASC59    |  | METLIFE BANK, NA                             | 8          | \$3,040,769.00         | 68.14%      | 1        | \$637,000.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$1,422,000.00         | 31.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$4,462,769.00</b>  | <b>100%</b> | <b>1</b> | <b>\$637,000.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASC67    |  | METLIFE BANK, NA                             | 47         | \$12,800,654.03        | 73.04%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 17         | \$4,724,224.46         | 26.96%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$17,524,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASCJ9    |  | METLIFE BANK, NA                             | 11         | \$1,087,437.00         | 78.57%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$296,625.00           | 21.43%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,384,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASCK6    |  | METLIFE BANK, NA                             | 6          | \$702,106.00           | 59.72%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4          | \$473,500.00           | 40.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,175,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASCL4    |  | METLIFE BANK, NA                             | 9          | \$1,251,414.00         | 76.24%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3          | \$390,000.00           | 23.76%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,641,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASCM2    |  | METLIFE BANK, NA                             | 11         | \$1,797,837.51         | 68.14%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 5          | \$840,436.00           | 31.86%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,638,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |  |            |                        |             |          |                     |    |          |            |
| 3138ASCN0    |  | METLIFE BANK, NA                             | 9          | \$2,357,737.53         | 57.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                                  | 7          | \$1,759,860.91         | 42.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,117,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                  |           |                       |             |          |                    |    |          |            |
|--------------|------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|------------|
| 3138ASCP5    | METLIFE BANK, NA | 9         | \$2,738,121.79        | 89.98%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$304,857.00          | 10.02%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$3,042,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCQ3    | METLIFE BANK, NA | 10        | \$2,677,172.50        | 93.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$182,600.00          | 6.39%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$2,859,772.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCR1    | METLIFE BANK, NA | 1         | \$220,500.00          | 19.97%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$883,800.00          | 80.03%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,104,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCS9    | METLIFE BANK, NA | 6         | \$1,372,305.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,372,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCT7    | METLIFE BANK, NA | 18        | \$1,613,323.20        | 73.94%      | 1        | \$44,081.27        | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$568,642.53          | 26.06%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$2,181,965.73</b> | <b>100%</b> | <b>1</b> | <b>\$44,081.27</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASCU4    | METLIFE BANK, NA | 4         | \$1,201,311.33        | 51.2%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 4         | \$1,145,125.86        | 48.8%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,346,437.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCV2    | METLIFE BANK, NA | 3         | \$981,298.89          | 81.35%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$225,000.00          | 18.65%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,206,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCW0    | METLIFE BANK, NA | 3         | \$796,176.00          | 74.5%       | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$272,500.00          | 25.5%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,068,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCX8    | METLIFE BANK, NA | 20        | \$1,301,397.00        | 95.21%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 1         | \$65,430.29           | 4.79%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>21</b> | <b>\$1,366,827.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCY6    | METLIFE BANK, NA | 12        | \$1,178,495.89        | 66.24%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$600,726.00          | 33.76%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>18</b> | <b>\$1,779,221.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASCZ3    | METLIFE BANK, NA | 18        | \$2,338,211.91        | 77.01%      | 0        | \$0.00             | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$698,186.00          | 22.99%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,036,397.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASD41    | DRAPER AND       | 4         | \$1,198,555.93        | 80.81%      | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |           |                        |             |          |                     |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE |           |                        |             |          |                     |    |          |            |
|              | Unavailable  | 1         | \$284,649.57           | 19.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,483,205.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASD82    | Unavailable  | 16        | \$3,654,021.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,654,021.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASD90    | Unavailable  | 59        | \$12,999,746.26        | 100%        | 2        | \$346,385.75        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,999,746.26</b> | <b>100%</b> | <b>2</b> | <b>\$346,385.75</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASEA6    | Unavailable  | 8         | \$1,694,025.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,694,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASED0    | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 2         | \$169,500.00           | 3.12%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 23        | \$5,258,801.98         | 96.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,428,301.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASEE8    | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$164,491.15           | 2.55%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 23        | \$6,282,201.04         | 97.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,446,692.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASF23    | QUICKEN LOANS INC.                                 | 8         | \$1,825,410.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,825,410.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASF31    | QUICKEN LOANS INC.                                 | 18        | \$1,321,900.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,321,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASF49    | QUICKEN LOANS INC.                                 | 12        | \$1,214,175.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,214,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASF56    | QUICKEN LOANS INC.                                 | 28        | \$3,699,612.68         | 94.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable  | 2         | \$235,850.00           | 5.99%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,935,462.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASF64    |  | QUICKEN LOANS INC.   | 12         | \$1,164,159.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,164,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF72    |  | QUICKEN LOANS INC.   | 62         | \$11,529,927.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,529,927.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF80    |  | QUICKEN LOANS INC.   | 17         | \$5,160,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,160,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASF98    |  | QUICKEN LOANS INC.   | 19         | \$2,463,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,463,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFK3    |  | Unavailable  | 16         | \$3,843,642.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,843,642.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFL1    |  | Unavailable  | 10         | \$1,338,745.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,338,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFP2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3          | \$930,125.00           | 66.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 2          | \$471,100.00           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,401,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFQ0    |  | EVERBANK   | 37         | \$7,452,746.04         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 28         | \$7,566,833.84         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,019,579.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFR8    |  | EVERBANK   | 77         | \$16,801,118.88        | 56.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 47         | \$12,775,145.02        | 43.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$29,576,263.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFS6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 32         | \$2,778,662.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,778,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFT4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 48         | \$12,211,800.95        | 78.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 11         | \$3,381,673.16         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$15,593,474.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASFU1    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 24        | \$3,178,438.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,178,438.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFV9    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19        | \$1,519,314.09        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 2         | \$183,732.83          | 10.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,703,046.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFW7    | Unavailable                                   | 6         | \$1,319,770.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,319,770.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFX5    | Unavailable                                   | 9         | \$1,334,573.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,334,573.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFY3    | QUICKEN LOANS<br>INC.                         | 6         | \$1,518,237.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,518,237.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASFZ0    | QUICKEN LOANS<br>INC.                         | 20        | \$2,593,862.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,593,862.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG22    | QUICKEN LOANS<br>INC.                         | 19        | \$1,251,052.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,251,052.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG30    | QUICKEN LOANS<br>INC.                         | 6         | \$1,298,025.00        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                   | 1         | \$300,603.00          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,598,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG48    | QUICKEN LOANS<br>INC.                         | 7         | \$1,405,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,405,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG55    | QUICKEN LOANS<br>INC.                         | 14        | \$1,828,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,828,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG63    | QUICKEN LOANS<br>INC.                         | 6         | \$1,410,235.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,410,235.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASG71    |  | QUICKEN LOANS INC. | 15        | \$1,005,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG89    |  | QUICKEN LOANS INC. | 11        | \$1,040,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,040,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASG97    |  | QUICKEN LOANS INC. | 8         | \$1,022,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,022,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGA4    |  | QUICKEN LOANS INC. | 7         | \$1,326,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,326,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGB2    |  | QUICKEN LOANS INC. | 18        | \$1,284,897.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,284,897.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGC0    |  | QUICKEN LOANS INC. | 12        | \$1,152,675.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,152,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGD8    |  | QUICKEN LOANS INC. | 10        | \$1,324,500.00        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$120,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,444,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGE6    |  | QUICKEN LOANS INC. | 8         | \$1,043,387.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,043,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGF3    |  | QUICKEN LOANS INC. | 4         | \$2,758,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$2,758,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGG1    |  | QUICKEN LOANS INC. | 18        | \$5,756,880.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$5,756,880.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGH9    |  | QUICKEN LOANS INC. | 30        | \$4,156,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$4,156,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGJ5    |  | QUICKEN LOANS INC. | 11        | \$1,774,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |



|              |  |                    |           |                       |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,774,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGK2    |  | QUICKEN LOANS INC. | 30        | \$2,960,689.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$2,960,689.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGL0    |  | QUICKEN LOANS INC. | 24        | \$2,833,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,833,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGM8    |  | QUICKEN LOANS INC. | 19        | \$1,463,506.64        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$60,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,523,506.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGN6    |  | QUICKEN LOANS INC. | 10        | \$3,154,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$3,154,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGP1    |  | QUICKEN LOANS INC. | 4         | \$1,031,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,031,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGQ9    |  | QUICKEN LOANS INC. | 15        | \$3,780,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,780,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGR7    |  | QUICKEN LOANS INC. | 8         | \$1,807,825.00        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$439,450.00          | 19.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,247,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGS5    |  | QUICKEN LOANS INC. | 15        | \$4,139,925.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$4,139,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGT3    |  | QUICKEN LOANS INC. | 10        | \$2,929,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,929,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGU0    |  | QUICKEN LOANS INC. | 6         | \$1,597,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,597,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGV8    |  | QUICKEN LOANS INC. | 3         | \$2,079,575.00        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$803,475.00          | 27.87%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$2,883,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGW6    |  | QUICKEN LOANS INC. | 5         | \$1,278,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,278,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGX4    |  | QUICKEN LOANS INC. | 14        | \$1,905,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,905,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGY2    |  | QUICKEN LOANS INC. | 14        | \$1,327,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,327,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASGZ9    |  | QUICKEN LOANS INC. | 11        | \$1,310,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,310,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH21    |  | QUICKEN LOANS INC. | 20        | \$1,471,825.00         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 7         | \$508,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$1,979,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH39    |  | QUICKEN LOANS INC. | 13        | \$1,271,850.00         | 86.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$202,000.00           | 13.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$1,473,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH47    |  | QUICKEN LOANS INC. | 8         | \$1,032,125.00         | 89.98%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 1         | \$114,900.00           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,147,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH54    |  | QUICKEN LOANS INC. | 7         | \$1,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH62    |  | QUICKEN LOANS INC. | 24        | \$1,519,300.00         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$65,420.00            | 4.13%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,584,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH70    |  | QUICKEN LOANS INC. | 63        | \$12,561,075.00        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 2         | \$408,950.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$12,970,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                        |             |          |               |    |          |            |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASH88    | QUICKEN LOANS INC. | 85        | \$11,011,179.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>85</b> | <b>\$11,011,179.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASH96    | QUICKEN LOANS INC. | 23        | \$5,697,875.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$881,000.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$6,578,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHA3    | QUICKEN LOANS INC. | 5         | \$1,118,424.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,118,424.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHB1    | QUICKEN LOANS INC. | 19        | \$1,135,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,135,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHC9    | QUICKEN LOANS INC. | 13        | \$4,725,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$4,725,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHD7    | QUICKEN LOANS INC. | 4         | \$1,510,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,510,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHE5    | QUICKEN LOANS INC. | 4         | \$1,338,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,338,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHF2    | QUICKEN LOANS INC. | 10        | \$6,905,825.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 4         | \$2,755,250.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>14</b> | <b>\$9,661,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHG0    | QUICKEN LOANS INC. | 20        | \$6,346,475.00         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 2         | \$921,750.00           | 12.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$7,268,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHH8    | QUICKEN LOANS INC. | 16        | \$2,601,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,601,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHJ4    | QUICKEN LOANS INC. | 36        | \$4,916,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$4,916,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                    |           |                       |             |          |               |    |          |            |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASHK1    | QUICKEN LOANS INC. | 32        | \$3,817,358.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,817,358.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHL9    | QUICKEN LOANS INC. | 52        | \$5,167,775.00        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$93,600.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b> | <b>\$5,261,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHM7    | QUICKEN LOANS INC. | 53        | \$3,656,120.06        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 6         | \$336,500.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$3,992,620.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHN5    | QUICKEN LOANS INC. | 14        | \$3,992,328.19        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$380,000.00          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$4,372,328.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHP0    | QUICKEN LOANS INC. | 8         | \$2,464,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,464,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHQ8    | QUICKEN LOANS INC. | 10        | \$2,417,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,417,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHR6    | QUICKEN LOANS INC. | 6         | \$1,547,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHS4    | QUICKEN LOANS INC. | 16        | \$3,481,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$3,481,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHT2    | QUICKEN LOANS INC. | 12        | \$3,535,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$3,535,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHU9    | QUICKEN LOANS INC. | 10        | \$1,056,375.00        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 1         | \$99,885.29           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,156,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHV7    | QUICKEN LOANS INC. | 22        | \$1,448,110.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                          |           |                        |             |          |               |    |          |            |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                          | <b>22</b> | <b>\$1,448,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHW5    |  | QUICKEN LOANS INC.       | 7         | \$1,682,475.00         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1         | \$212,000.00           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,894,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHX3    |  | QUICKEN LOANS INC.       | 5         | \$1,025,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,025,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHY1    |  | QUICKEN LOANS INC.       | 7         | \$1,975,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,975,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASHZ8    |  | QUICKEN LOANS INC.       | 30        | \$8,465,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,465,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ29    |  | NATIONSTAR MORTGAGE, LLC | 4         | \$769,273.61           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 3         | \$587,750.00           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,357,023.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ37    |  | NATIONSTAR MORTGAGE, LLC | 8         | \$1,701,604.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,701,604.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ45    |  | NATIONSTAR MORTGAGE, LLC | 5         | \$1,114,334.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,114,334.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ52    |  | NATIONSTAR MORTGAGE, LLC | 14        | \$3,014,523.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,014,523.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJ60    |  | NATIONSTAR MORTGAGE, LLC | 15        | \$3,690,092.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,690,092.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJA1    |  | QUICKEN LOANS INC.       | 90        | \$23,327,381.05        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable              | 1         | \$350,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>91</b> | <b>\$23,677,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJB9    |  | FIRST PLACE BANK         | 18        | \$1,337,518.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                          |  |           |                       |             |          |               |    |          |            |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>18</b> | <b>\$1,337,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJC7    | FIRST PLACE BANK         |  | 10        | \$1,252,682.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>10</b> | <b>\$1,252,682.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJD5    | FIRST PLACE BANK         |  | 12        | \$948,124.11          | 71.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 3         | \$378,091.50          | 28.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$1,326,215.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJE3    | FIRST PLACE BANK         |  | 17        | \$1,077,719.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$1,077,719.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJF0    | FIRST PLACE BANK         |  | 24        | \$1,420,587.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$1,420,587.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJG8    | FIRST PLACE BANK         |  | 24        | \$2,511,724.95        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 2         | \$214,488.65          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>26</b> | <b>\$2,726,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJH6    | FIRST PLACE BANK         |  | 29        | \$3,042,773.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$3,042,773.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJJ2    | FIRST PLACE BANK         |  | 10        | \$1,374,642.57        | 90.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 1         | \$144,500.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>11</b> | <b>\$1,519,142.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJK9    | FIRST PLACE BANK         |  | 12        | \$1,658,112.04        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 1         | \$140,584.75          | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,798,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJL7    | CROWN MORTGAGE COMPANY   |  | 7         | \$1,031,013.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,031,013.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJN3    | NATIONSTAR MORTGAGE, LLC |  | 21        | \$1,407,285.01        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 1         | \$83,896.71           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,491,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJP8    | NATIONSTAR MORTGAGE, LLC |  | 20        | \$1,988,101.98        | 70.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              |  | 8         | \$815,070.22          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>28</b> | <b>\$2,803,172.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASJQ6    | NATIONSTAR MORTGAGE, LLC |  | 31        | \$4,082,012.01        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0        |

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

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|              |                       |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ASK27    | BANK OF AMERICA, N.A. | 51         | \$13,324,445.31        | 88%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 6          | \$1,816,500.00         | 12%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,140,945.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK35    | BANK OF AMERICA, N.A. | 125        | \$33,345,604.63        | 66.45%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 60         | \$16,834,359.78        | 33.55%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$50,179,964.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK43    | BANK OF AMERICA, N.A. | 11         | \$3,237,518.13         | 32.37%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 24         | \$6,763,710.03         | 67.63%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,001,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK50    | BANK OF AMERICA, N.A. | 34         | \$9,569,773.74         | 63.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$5,446,026.64         | 36.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,015,800.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK68    | BANK OF AMERICA, N.A. | 28         | \$7,849,880.30         | 78.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 8          | \$2,187,700.00         | 21.8%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,037,580.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK76    | BANK OF AMERICA, N.A. | 44         | \$11,249,567.96        | 93.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 4          | \$809,762.27           | 6.71%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,059,330.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK84    | BANK OF AMERICA, N.A. | 20         | \$4,764,712.95         | 95.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$243,749.62           | 4.87%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,008,462.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASK92    | BANK OF AMERICA, N.A. | 140        | \$35,868,376.16        | 89.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$4,134,963.79         | 10.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>150</b> | <b>\$40,003,339.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKB7    | Unavailable           | 12         | \$1,546,187.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,546,187.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKC5    | Unavailable           | 93         | \$17,760,733.77        | 100%        | 1        | \$323,158.66        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$17,760,733.77</b> | <b>100%</b> | <b>1</b> | <b>\$323,158.66</b> |    | <b>0</b> | <b>\$0</b> |



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|              |  |                                      |           |                       |             |          |                     |    |          |            |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ASKD3    |  | Unavailable                          | 42        | \$8,974,683.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$8,974,683.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKE1    |  | Unavailable                          | 6         | \$1,084,260.56        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,084,260.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKF8    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 3         | \$251,050.00          | 19.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 6         | \$1,019,686.01        | 80.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,270,736.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKG6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 3         | \$707,000.00          | 22.86%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable                          | 10        | \$2,385,957.82        | 77.14%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,092,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKJ0    |  | Unavailable                          | 5         | \$1,016,446.43        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,016,446.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKK7    |  | Unavailable                          | 8         | \$1,179,045.06        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,179,045.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKM3    |  | Unavailable                          | 8         | \$2,095,549.59        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$2,095,549.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKN1    |  | Unavailable                          | 6         | \$1,272,306.88        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,272,306.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKP6    |  | Unavailable                          | 9         | \$1,063,613.79        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,063,613.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKQ4    |  | Unavailable                          | 21        | \$2,868,297.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,868,297.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKR2    |  | Unavailable                          | 17        | \$2,777,260.61        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,777,260.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKS0    |  | Unavailable                          | 17        | \$3,198,054.92        | 100%        | 1        | \$193,788.44        | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,198,054.92</b> | <b>100%</b> | <b>1</b> | <b>\$193,788.44</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASKT8    |  | Unavailable                          | 11        | \$2,328,145.45        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,328,145.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKU5    |  | Unavailable                          | 4         | \$1,030,723.40        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                        |            |                        |             |          |                     |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,030,723.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKW1    |  | CROWN MORTGAGE COMPANY | 5          | \$1,033,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKX9    |  | BANK OF AMERICA, N.A.  | 17         | \$4,366,681.18         | 87%         | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 2          | \$652,579.69           | 13%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,019,260.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKY7    |  | BANK OF AMERICA, N.A.  | 17         | \$5,079,722.94         | 33.63%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 33         | \$10,025,873.61        | 66.37%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$15,105,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASKZ4    |  | BANK OF AMERICA, N.A.  | 40         | \$11,066,416.67        | 54.81%      | 1        | \$322,463.64        | NA | 0        | \$0        |
|              |  | Unavailable            | 34         | \$9,123,531.16         | 45.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$20,189,947.83</b> | <b>100%</b> | <b>1</b> | <b>\$322,463.64</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL26    |  | BANK OF AMERICA, N.A.  | 242        | \$16,291,891.24        | 81.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 56         | \$3,807,207.68         | 18.94%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$20,099,098.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASL34    |  | BANK OF AMERICA, N.A.  | 33         | \$8,599,133.01         | 85.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 4          | \$1,498,583.01         | 14.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$10,097,716.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASL42    |  | BANK OF AMERICA, N.A.  | 24         | \$6,364,305.43         | 62.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 14         | \$3,745,980.98         | 37.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,110,286.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASL59    |  | BANK OF AMERICA, N.A.  | 42         | \$4,154,869.96         | 82.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 9          | \$890,932.19           | 17.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$5,045,802.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASL67    |  | BANK OF AMERICA, N.A.  | 19         | \$4,695,945.79         | 46.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 21         | \$5,457,086.08         | 53.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$10,153,031.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                       |            |                         |             |          |               |    |          |            |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASL75    | BANK OF AMERICA, N.A. | 75         | \$19,008,504.48         | 38.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 113        | \$30,993,108.88         | 61.98%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$50,001,613.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASL91    | BANK OF AMERICA, N.A. | 27         | \$5,925,059.00          | 89.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$725,208.90            | 10.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,650,267.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLA8    | BANK OF AMERICA, N.A. | 8          | \$2,177,095.52          | 43.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 13         | \$2,828,047.61          | 56.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,005,143.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLB6    | BANK OF AMERICA, N.A. | 113        | \$58,264,812.59         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 81         | \$42,313,920.51         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$100,578,733.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLC4    | BANK OF AMERICA, N.A. | 36         | \$4,962,149.62          | 61.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 22         | \$3,059,304.44          | 38.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$8,021,454.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLD2    | BANK OF AMERICA, N.A. | 15         | \$4,632,906.00          | 57.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$3,372,509.06          | 42.13%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$8,005,415.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLE0    | BANK OF AMERICA, N.A. | 33         | \$5,236,605.94          | 74.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 11         | \$1,805,106.44          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,041,712.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLF7    | BANK OF AMERICA, N.A. | 32         | \$4,364,965.00          | 72.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 12         | \$1,662,657.44          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$6,027,622.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLG5    | BANK OF AMERICA, N.A. | 70         | \$8,224,683.50          | 81.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$1,863,837.12          | 18.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$10,088,520.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLH3    | BANK OF AMERICA,      | 70         | \$4,711,186.00          | 94.14%      | 1        | \$76,355.72   | NA | 0        | \$0        |

|              |                       |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | N.A.                  |            |                        |             |          |                     |    |          |            |
|              | Unavailable           | 5          | \$293,500.00           | 5.86%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$5,004,686.00</b>  | <b>100%</b> | <b>1</b> | <b>\$76,355.72</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138ASLJ9    | BANK OF AMERICA, N.A. | 103        | \$26,715,871.30        | 88.72%      | 1        | \$470,594.50        | NA | 0        | \$0        |
|              | Unavailable           | 10         | \$3,395,714.73         | 11.28%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>113</b> | <b>\$30,111,586.03</b> | <b>100%</b> | <b>1</b> | <b>\$470,594.50</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASLK6    | BANK OF AMERICA, N.A. | 83         | \$8,036,822.09         | 80.17%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 20         | \$1,987,384.60         | 19.83%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,024,206.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLL4    | BANK OF AMERICA, N.A. | 201        | \$57,224,094.96        | 94.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 9          | \$3,217,003.10         | 5.32%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>210</b> | <b>\$60,441,098.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLM2    | BANK OF AMERICA, N.A. | 26         | \$6,558,860.49         | 65.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$3,492,538.69         | 34.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,051,399.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLQ3    | BANK OF AMERICA, N.A. | 21         | \$4,787,308.65         | 95.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 1          | \$242,192.52           | 4.82%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,029,501.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLR1    | BANK OF AMERICA, N.A. | 23         | \$5,011,508.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,011,508.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLS9    | BANK OF AMERICA, N.A. | 33         | \$4,633,019.55         | 91.82%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$412,833.67           | 8.18%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,045,853.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLT7    | BANK OF AMERICA, N.A. | 24         | \$6,156,030.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,156,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASLU4    | BANK OF AMERICA, N.A. | 59         | \$3,545,133.53         | 70.43%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 24         | \$1,488,318.57         | 29.57%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,033,452.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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

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

|              |  |                          |            |                        |             |          |               |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | N.A.                     |            |                        |             |          |               |          |            |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,898,984.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMJ2    |  | BANK OF AMERICA,<br>N.A. | 12         | \$892,881.71           | 46.54%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 15         | \$1,025,791.18         | 53.46%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,918,672.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMJ8    |  | BANK OF AMERICA,<br>N.A. | 7          | \$1,797,186.00         | 100%        | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,797,186.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMK5    |  | BANK OF AMERICA,<br>N.A. | 19         | \$2,565,320.37         | 95.26%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 1          | \$127,511.05           | 4.74%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,692,831.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASML3    |  | BANK OF AMERICA,<br>N.A. | 44         | \$2,351,451.01         | 97.08%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 1          | \$70,800.00            | 2.92%       | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,422,251.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMM1    |  | BANK OF AMERICA,<br>N.A. | 5          | \$842,744.17           | 83.32%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 1          | \$168,750.00           | 16.68%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,011,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMN9    |  | BANK OF AMERICA,<br>N.A. | 77         | \$16,883,739.63        | 67.51%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 35         | \$8,124,052.82         | 32.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$25,007,792.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMP4    |  | BANK OF AMERICA,<br>N.A. | 10         | \$6,932,286.66         | 27.51%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 26         | \$18,268,941.06        | 72.49%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$25,201,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMQ2    |  | BANK OF AMERICA,<br>N.A. | 24         | \$2,252,959.41         | 75.05%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 8          | \$749,136.32           | 24.95%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,002,095.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138ASMR0    |  | BANK OF AMERICA,<br>N.A. | 7          | \$949,528.52           | 47.13%      | 0        | \$0.00        | NA       | \$0        |
|              |  | Unavailable              | 8          | \$1,065,364.79         | 52.87%      | 0        | \$0.00        | NA       | \$0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$2,014,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

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



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

|              |                       |  |            |                        |             |          |                     |    |          |            |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                       |  | <b>110</b> | <b>\$15,082,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNG3    | BANK OF AMERICA, N.A. |  | 133        | \$12,968,952.82        | 85.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 22         | \$2,157,227.33         | 14.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>155</b> | <b>\$15,126,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNH1    | BANK OF AMERICA, N.A. |  | 48         | \$7,762,121.78         | 95.96%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 2          | \$327,162.13           | 4.04%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$8,089,283.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNJ7    | BANK OF AMERICA, N.A. |  | 141        | \$40,005,195.49        | 79.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 31         | \$10,371,672.71        | 20.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>172</b> | <b>\$50,376,868.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNK4    | BANK OF AMERICA, N.A. |  | 39         | \$9,694,107.16         | 96.45%      | 1        | \$205,406.08        | NA | 0        | \$0        |
|              | Unavailable           |  | 1          | \$357,137.96           | 3.55%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$10,051,245.12</b> | <b>100%</b> | <b>1</b> | <b>\$205,406.08</b> |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNL2    | BANK OF AMERICA, N.A. |  | 24         | \$5,871,093.59         | 48.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 22         | \$6,205,650.52         | 51.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$12,076,744.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNM0    | BANK OF AMERICA, N.A. |  | 74         | \$20,593,069.26        | 51.12%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 70         | \$19,687,068.14        | 48.88%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>144</b> | <b>\$40,280,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNN8    | BANK OF AMERICA, N.A. |  | 21         | \$5,922,466.08         | 39.23%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 35         | \$9,173,646.18         | 60.77%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$15,096,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNP3    | BANK OF AMERICA, N.A. |  | 5          | \$1,059,994.11         | 52.62%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 4          | \$954,527.42           | 47.38%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,014,521.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                       |  |            |                        |             |          |                     |    |          |            |
| 3138ASNQ1    | BANK OF AMERICA, N.A. |  | 43         | \$11,260,209.31        | 74.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           |  | 15         | \$3,779,814.59         | 25.13%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$15,040,023.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASNR9    | BANK OF AMERICA,<br>N.A. | 50         | \$12,869,960.00        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 59         | \$17,138,017.42        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>109</b> | <b>\$30,007,977.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNS7    | BANK OF AMERICA,<br>N.A. | 90         | \$21,895,106.28        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 78         | \$18,138,925.22        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>168</b> | <b>\$40,034,031.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNT5    | BANK OF AMERICA,<br>N.A. | 49         | \$4,833,083.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$185,600.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$5,018,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNU2    | BANK OF AMERICA,<br>N.A. | 54         | \$8,844,530.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 7          | \$1,146,000.00         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$9,990,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNV0    | Unavailable              | 1          | \$92,588.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$92,588.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNW8    | Unavailable              | 1          | \$150,120.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$150,120.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNX6    | BANK OF AMERICA,<br>N.A. | 26         | \$7,164,705.73         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$2,848,104.21         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$10,012,809.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASNZ1    | BANK OF AMERICA,<br>N.A. | 146        | \$37,477,374.00        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 53         | \$12,991,177.86        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>199</b> | <b>\$50,468,551.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP22    | Unavailable              | 11         | \$1,778,526.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,778,526.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP30    | Unavailable              | 6          | \$1,786,331.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,786,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP48    | Unavailable              | 7          | \$1,720,564.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,720,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASP55    | Unavailable | 46         | \$11,051,397.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$11,051,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP63    | Unavailable | 11         | \$1,036,316.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,036,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP71    | Unavailable | 15         | \$3,473,398.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,473,398.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP89    | Unavailable | 26         | \$2,987,726.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,987,726.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASP97    | Unavailable | 20         | \$4,891,491.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$4,891,491.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPA4    | Unavailable | 8          | \$1,896,940.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,896,940.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPB2    | Unavailable | 38         | \$7,456,005.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>38</b>  | <b>\$7,456,005.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPC0    | Unavailable | 158        | \$42,066,258.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>158</b> | <b>\$42,066,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPD8    | Unavailable | 20         | \$5,768,796.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,768,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPE6    | Unavailable | 13         | \$1,473,057.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,473,057.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPF3    | Unavailable | 57         | \$8,339,222.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$8,339,222.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPG1    | Unavailable | 7          | \$1,422,967.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,422,967.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPJ5    | Unavailable | 18         | \$4,008,661.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,008,661.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPL0    | Unavailable | 70         | \$16,725,950.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>70</b>  | <b>\$16,725,950.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPM8    | Unavailable | 5          | \$1,166,613.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,166,613.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |             |            |                        |             |          |               |    |          |            |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASPN6    | Unavailable | 10         | \$1,378,781.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,378,781.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPP1    | Unavailable | 7          | \$1,286,145.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,286,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPQ9    | Unavailable | 35         | \$4,469,957.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,469,957.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPR7    | Unavailable | 14         | \$1,770,678.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,770,678.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPS5    | Unavailable | 31         | \$4,949,986.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$4,949,986.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPT3    | Unavailable | 27         | \$2,210,332.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,210,332.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPU0    | Unavailable | 9          | \$1,149,491.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,149,491.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPV8    | Unavailable | 16         | \$3,747,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,747,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPW6    | Unavailable | 6          | \$1,434,450.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,434,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPX4    | Unavailable | 16         | \$1,340,335.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,340,335.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPY2    | Unavailable | 9          | \$1,007,135.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,007,135.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASPZ9    | Unavailable | 11         | \$1,561,841.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,561,841.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ21    | EVERBANK    | 83         | \$20,252,205.03        | 45.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 91         | \$24,032,043.61        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>174</b> | <b>\$44,284,248.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ39    | EVERBANK    | 10         | \$1,028,725.80         | 66.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable | 5          | \$515,756.71           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,544,482.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQ47    | EVERBANK    | 24         | \$3,168,632.49         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |             |           |                       |             |          |               |    |          |               |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 13        | \$1,677,244.49        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>37</b> | <b>\$4,845,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ54    |  | EVERBANK    | 12        | \$1,179,288.45        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 4         | \$394,887.14          | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,574,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ62    |  | EVERBANK    | 20        | \$2,606,449.95        | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 9         | \$1,211,932.46        | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>29</b> | <b>\$3,818,382.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ70    |  | EVERBANK    | 8         | \$1,298,418.27        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 8         | \$1,318,498.40        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$2,616,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ88    |  | EVERBANK    | 9         | \$1,522,753.73        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 13        | \$2,137,028.19        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b> | <b>\$3,659,781.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQ96    |  | EVERBANK    | 1         | \$151,055.14          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 2         | \$898,867.68          | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>3</b>  | <b>\$1,049,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQD7    |  | Unavailable | 19        | \$1,484,915.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b> | <b>\$1,484,915.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQE5    |  | Unavailable | 10        | \$1,179,825.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>10</b> | <b>\$1,179,825.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQF2    |  | Unavailable | 11        | \$1,514,170.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$1,514,170.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQG0    |  | Unavailable | 9         | \$1,359,997.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,359,997.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQH8    |  | Unavailable | 11        | \$2,858,324.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>11</b> | <b>\$2,858,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQJ4    |  | Unavailable | 4         | \$1,136,367.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>4</b>  | <b>\$1,136,367.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQK1    |  | Unavailable | 17        | \$4,463,141.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>17</b> | <b>\$4,463,141.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASQL9    |  | Unavailable | 5         | \$1,345,478.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>5</b>   | <b>\$1,345,478.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQM7    | Unavailable            |  | 10         | \$2,750,762.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,750,762.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQN5    | Unavailable            |  | 11         | \$3,041,082.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$3,041,082.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQR6    | COLONIAL SAVINGS<br>FA |  | 27         | \$3,798,641.07         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 18         | \$2,694,296.54         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$6,492,937.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQS4    | EVERBANK               |  | 21         | \$2,298,037.69         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 22         | \$4,277,233.63         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$6,575,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQT2    | EVERBANK               |  | 13         | \$2,801,262.09         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 20         | \$4,327,416.10         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$7,128,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQU9    | EVERBANK               |  | 179        | \$25,925,262.80        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 64         | \$11,419,697.56        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>243</b> | <b>\$37,344,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQV7    | EVERBANK               |  | 8          | \$413,038.05           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 8          | \$925,439.30           | 69.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,338,477.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQW5    | EVERBANK               |  | 42         | \$7,084,255.76         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 20         | \$4,457,578.23         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$11,541,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQX3    | EVERBANK               |  | 10         | \$1,627,990.96         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$812,457.16           | 33.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,440,448.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQY1    | EVERBANK               |  | 19         | \$3,190,466.04         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 30         | \$5,537,032.64         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$8,727,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASQZ8    | EVERBANK               |  | 6          | \$1,181,803.94         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 14         | \$1,992,117.20         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,173,921.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |              |                           |             |          |                     |    |          |                  |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|------------------|
| 3138ASR20    | WELLS FARGO BANK, N.A. | 434          | \$57,106,170.81           | 43.06%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 576          | \$75,508,049.86           | 56.94%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,010</b> | <b>\$132,614,220.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR38    | WELLS FARGO BANK, N.A. | 367          | \$59,956,111.43           | 37.52%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 612          | \$99,850,849.41           | 62.48%      | 1        | \$154,190.08        | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>979</b>   | <b>\$159,806,960.84</b>   | <b>100%</b> | <b>1</b> | <b>\$154,190.08</b> |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR46    | WELLS FARGO BANK, N.A. | 246          | \$62,767,540.20           | 20.56%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 930          | \$242,475,521.35          | 79.44%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,176</b> | <b>\$305,243,061.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR53    | WELLS FARGO BANK, N.A. | 1,936        | \$607,195,628.39          | 43.48%      | 1        | \$271,838.21        | NA | 1        | \$271,838        |
|              | Unavailable            | 2,556        | \$789,261,054.02          | 56.52%      | 1        | \$381,856.34        | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>4,492</b> | <b>\$1,396,456,682.41</b> | <b>100%</b> | <b>2</b> | <b>\$653,694.55</b> |    | <b>1</b> | <b>\$271,838</b> |
| 3138ASR61    | WELLS FARGO BANK, N.A. | 1            | \$438,659.96              | 0.46%       | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 171          | \$95,051,001.33           | 99.54%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>172</b>   | <b>\$95,489,661.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR79    | WELLS FARGO BANK, N.A. | 126          | \$70,852,503.33           | 71.39%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 47           | \$28,389,842.93           | 28.61%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>173</b>   | <b>\$99,242,346.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR87    | WELLS FARGO BANK, N.A. | 444          | \$28,511,748.73           | 37.46%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 715          | \$47,610,910.87           | 62.54%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,159</b> | <b>\$76,122,659.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASR95    | WELLS FARGO BANK, N.A. | 350          | \$34,526,942.71           | 32.21%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 740          | \$72,680,868.67           | 67.79%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>1,090</b> | <b>\$107,207,811.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASRA2    | EVERBANK               | 17           | \$4,434,226.61            | 59.99%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 10           | \$2,957,840.40            | 40.01%      | 0        | \$0.00              | NA | 0        | \$0              |
| <b>Total</b> |                        | <b>27</b>    | <b>\$7,392,067.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>       |
| 3138ASRB0    | EVERBANK               | 48           | \$14,249,331.09           | 57.05%      | 0        | \$0.00              | NA | 0        | \$0              |
|              | Unavailable            | 41           | \$10,726,538.47           | 42.95%      | 0        | \$0.00              | NA | 0        | \$0              |



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|              |                        |  |            |                        |             |          |               |    |          |            |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$24,975,869.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRC8    | EVERBANK               |  | 4          | \$991,588.20           | 54.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 3          | \$836,806.06           | 45.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,828,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRD6    | EVERBANK               |  | 6          | \$393,224.99           | 38.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 10         | \$619,123.40           | 61.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,012,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRE4    | EVERBANK               |  | 1          | \$118,123.59           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 7          | \$897,445.96           | 88.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,015,569.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRF1    | EVERBANK               |  | 5          | \$1,489,214.18         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 1          | \$175,793.37           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,665,007.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRG9    | Unavailable            |  | 4          | \$1,201,425.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,201,425.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRH7    | EVERBANK               |  | 3          | \$783,942.00           | 46.09%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 3          | \$917,078.61           | 53.91%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,701,020.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRJ3    | EVERBANK               |  | 4          | \$1,210,208.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,210,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRK0    | EVERBANK               |  | 5          | \$1,481,983.61         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 4          | \$1,702,465.38         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$3,184,448.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRM6    | EVERBANK               |  | 16         | \$1,061,758.37         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 6          | \$349,516.76           | 24.77%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,411,275.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRN4    | WELLS FARGO BANK, N.A. |  | 146        | \$37,747,004.07        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 46         | \$12,802,561.57        | 25.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>192</b> | <b>\$50,549,565.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRP9    | WELLS FARGO BANK, N.A. |  | 50         | \$14,659,559.89        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            |  | 17         | \$4,191,963.27         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$18,851,523.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                        |            |                         |             |          |               |    |          |            |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASRQ7    | WELLS FARGO BANK, N.A. | 10         | \$2,479,331.60          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 10         | \$2,936,189.17          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,415,520.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRR5    | WELLS FARGO BANK, N.A. | 121        | \$31,728,730.30         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 42         | \$10,948,672.79         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$42,677,403.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRS3    | WELLS FARGO BANK, N.A. | 30         | \$9,112,867.01          | 86.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 6          | \$1,382,892.87          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$10,495,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRT1    | WELLS FARGO BANK, N.A. | 34         | \$9,812,205.47          | 29.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 88         | \$23,677,007.00         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$33,489,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRU8    | WELLS FARGO BANK, N.A. | 81         | \$46,490,896.95         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 91         | \$53,663,086.14         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$100,153,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRV6    | WELLS FARGO BANK, N.A. | 15         | \$8,398,406.94          | 6.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 204        | \$117,537,461.14        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>219</b> | <b>\$125,935,868.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRW4    | WELLS FARGO BANK, N.A. | 194        | \$112,016,600.06        | 74.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 66         | \$38,404,615.85         | 25.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>260</b> | <b>\$150,421,215.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRX2    | WELLS FARGO BANK, N.A. | 107        | \$60,497,954.25         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 155        | \$89,272,879.32         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>262</b> | <b>\$149,770,833.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRY0    | WELLS FARGO BANK, N.A. | 67         | \$4,817,541.80          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 157        | \$10,766,961.88         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>224</b> | <b>\$15,584,503.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASRZ7    | WELLS FARGO            | 156        | \$15,272,671.97         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                        |              |                         |             |          |                     |    |          |                     |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | BANK, N.A.             |              |                         |             |          |                     |    |          |                     |
|              | Unavailable            | 273          | \$26,903,597.44         | 63.79%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>429</b>   | <b>\$42,176,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS29    | WELLS FARGO BANK, N.A. | 274          | \$71,679,743.25         | 53.81%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 215          | \$61,533,067.25         | 46.19%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>489</b>   | <b>\$133,212,810.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS37    | WELLS FARGO BANK, N.A. | 22           | \$12,431,800.00         | 53.44%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 19           | \$10,830,350.94         | 46.56%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>41</b>    | <b>\$23,262,150.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS45    | WELLS FARGO BANK, N.A. | 334          | \$22,065,624.25         | 50.3%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 334          | \$21,805,193.60         | 49.7%       | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>668</b>   | <b>\$43,870,817.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS52    | WELLS FARGO BANK, N.A. | 307          | \$30,006,607.98         | 48.26%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 327          | \$32,168,606.14         | 51.74%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>634</b>   | <b>\$62,175,214.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS60    | WELLS FARGO BANK, N.A. | 882          | \$114,147,943.82        | 51.98%      | 1        | \$141,893.40        | NA | 1        | \$141,893.40        |
|              | Unavailable            | 808          | \$105,432,283.73        | 48.02%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>1,690</b> | <b>\$219,580,227.55</b> | <b>100%</b> | <b>1</b> | <b>\$141,893.40</b> |    | <b>1</b> | <b>\$141,893.40</b> |
| 3138ASS78    | WELLS FARGO BANK, N.A. | 1,594        | \$389,251,806.50        | 45.53%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 1,764        | \$465,592,398.72        | 54.47%      | 2        | \$585,194.03        | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>3,358</b> | <b>\$854,844,205.22</b> | <b>100%</b> | <b>2</b> | <b>\$585,194.03</b> |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS86    | WELLS FARGO BANK, N.A. | 545          | \$30,304,786.64         | 59.19%      | 1        | \$33,673.53         | NA | 0        | \$0                 |
|              | Unavailable            | 338          | \$20,894,043.27         | 40.81%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>883</b>   | <b>\$51,198,829.91</b>  | <b>100%</b> | <b>1</b> | <b>\$33,673.53</b>  |    | <b>0</b> | <b>\$0</b>          |
| 3138ASS94    | WELLS FARGO BANK, N.A. | 144          | \$14,033,304.08         | 40.96%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable            | 207          | \$20,229,916.02         | 59.04%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                        | <b>351</b>   | <b>\$34,263,220.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ASSA1    | WELLS FARGO BANK, N.A. | 634          | \$82,826,147.75         | 35.22%      | 2        | \$264,637.21        | NA | 0        | \$0                 |

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|              |  |                        |              |                         |             |          |                     |    |          |            |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable            | 1,174        | \$152,333,355.92        | 64.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,808</b> | <b>\$235,159,503.67</b> | <b>100%</b> | <b>2</b> | <b>\$264,637.21</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSB9    |  | WELLS FARGO BANK, N.A. | 360          | \$58,534,008.59         | 28.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 910          | \$147,615,461.33        | 71.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,270</b> | <b>\$206,149,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSC7    |  | WELLS FARGO BANK, N.A. | 100          | \$26,682,135.22         | 17.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 461          | \$124,153,296.46        | 82.31%      | 1        | \$349,812.48        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>561</b>   | <b>\$150,835,431.68</b> | <b>100%</b> | <b>1</b> | <b>\$349,812.48</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSD5    |  | WELLS FARGO BANK, N.A. | 1,294        | \$376,289,821.25        | 74.7%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 423          | \$127,460,944.07        | 25.3%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,717</b> | <b>\$503,750,765.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSE3    |  | WELLS FARGO BANK, N.A. | 93           | \$35,324,385.60         | 5.75%       | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 2,055        | \$578,699,395.85        | 94.25%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>2,148</b> | <b>\$614,023,781.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSF0    |  | WELLS FARGO BANK, N.A. | 8            | \$4,188,332.88          | 65.97%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 4            | \$2,160,799.87          | 34.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$6,349,132.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSG8    |  | WELLS FARGO BANK, N.A. | 451          | \$25,793,546.63         | 36.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 702          | \$44,145,841.75         | 63.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>1,153</b> | <b>\$69,939,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSH6    |  | WELLS FARGO BANK, N.A. | 166          | \$16,350,277.62         | 30.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 381          | \$36,980,677.15         | 69.34%      | 1        | \$93,158.64         | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>547</b>   | <b>\$53,330,954.77</b>  | <b>100%</b> | <b>1</b> | <b>\$93,158.64</b>  |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSJ2    |  | WELLS FARGO BANK, N.A. | 157          | \$20,260,506.60         | 33.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 309          | \$39,542,576.63         | 66.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>466</b>   | <b>\$59,803,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |              |                         |             |          |                     |    |          |            |
| 3138ASSK9    |  | WELLS FARGO BANK, N.A. | 36           | \$5,852,332.64          | 30.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable            | 84           | \$13,587,197.21         | 69.89%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                        |            |                        |             |          |               |    |          |            |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>120</b> | <b>\$19,439,529.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSL7    |  | WELLS FARGO BANK, N.A. | 61         | \$15,672,709.91        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 145        | \$35,740,895.53        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$51,413,605.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSM5    |  | WELLS FARGO BANK, N.A. | 28         | \$9,109,056.86         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 44         | \$11,365,196.07        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,474,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSN3    |  | WELLS FARGO BANK, N.A. | 15         | \$882,444.17           | 59.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 10         | \$605,623.45           | 40.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,488,067.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSP8    |  | WELLS FARGO BANK, N.A. | 7          | \$686,823.80           | 51.76%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 7          | \$639,994.45           | 48.24%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,326,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSQ6    |  | WELLS FARGO BANK, N.A. | 8          | \$1,463,808.18         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 3          | \$620,782.95           | 29.78%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,084,591.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSR4    |  | WELLS FARGO BANK, N.A. | 14         | \$3,133,523.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,133,523.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSS2    |  | WELLS FARGO BANK, N.A. | 24         | \$5,637,157.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,637,157.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASST0    |  | WELLS FARGO BANK, N.A. | 3          | \$1,312,811.38         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 1          | \$253,523.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,566,334.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSW3    |  | WELLS FARGO BANK, N.A. | 7          | \$4,261,917.00         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 13         | \$7,527,200.00         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$11,789,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |                        |            |                        |             |          |               |    |          |            |
| 3138ASSX1    |  | WELLS FARGO            | 125        | \$9,263,859.48         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                        |            |                        |             |          |                     |    |          |            |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | BANK, N.A.             |            |                        |             |          |                     |    |          |            |
|              | Unavailable            | 144        | \$9,816,954.69         | 51.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>269</b> | <b>\$19,080,814.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASSY9    | WELLS FARGO BANK, N.A. | 255        | \$24,875,769.48        | 58.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 176        | \$17,508,356.17        | 41.31%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>431</b> | <b>\$42,384,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASSZ6    | WELLS FARGO BANK, N.A. | 119        | \$15,476,021.74        | 72.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 44         | \$5,824,545.19         | 27.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>163</b> | <b>\$21,300,566.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTA0    | WELLS FARGO BANK, N.A. | 26         | \$3,382,899.67         | 34.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 50         | \$6,328,815.72         | 65.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,711,715.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTB8    | WELLS FARGO BANK, N.A. | 103        | \$24,956,336.40        | 44.95%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 126        | \$30,563,058.82        | 55.05%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$55,519,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTC6    | WELLS FARGO BANK, N.A. | 105        | \$5,538,523.73         | 86.42%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 16         | \$870,690.94           | 13.58%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>121</b> | <b>\$6,409,214.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTD4    | WELLS FARGO BANK, N.A. | 8          | \$944,478.92           | 30.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 18         | \$2,110,681.37         | 69.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,055,160.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTE2    | WELLS FARGO BANK, N.A. | 30         | \$1,587,899.03         | 69.03%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable            | 15         | \$712,475.20           | 30.97%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,300,374.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASTF9    | WELLS FARGO BANK, N.A. | 139        | \$33,451,606.02        | 35.98%      | 1        | \$208,813.51        | NA | 0        | \$0        |
|              | Unavailable            | 269        | \$59,529,238.92        | 64.02%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>408</b> | <b>\$92,980,844.94</b> | <b>100%</b> | <b>1</b> | <b>\$208,813.51</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASTG7    | WELLS FARGO BANK, N.A. | 43         | \$16,392,989.67        | 81.56%      | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |   |            |                        |             |          |                     |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                             | 9          | \$3,705,650.00         | 18.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$20,098,639.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTJ1    |  | WELLS FARGO BANK, N.A.                  | 28         | \$11,101,194.19        | 88.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$1,422,613.00         | 11.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$12,523,807.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTK8    |  | WELLS FARGO BANK, N.A.                  | 32         | \$11,378,593.61        | 90.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$1,229,920.00         | 9.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,608,513.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTL6    |  | WELLS FARGO BANK, N.A.                  | 35         | \$11,705,939.58        | 92.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$900,000.00           | 7.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$12,605,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTM4    |  | WELLS FARGO BANK, N.A.                  | 3          | \$360,444.00           | 34.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$698,806.68           | 65.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,059,250.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASTN2    |  | Unavailable                             | 5          | \$1,110,500.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,110,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU34    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 11         | \$1,432,406.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,432,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU42    |  | GATEWAY MORTGAGE GROUP LLC              | 3          | \$964,399.32           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$964,399.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU59    |  | PNC BANK, N.A.                          | 111        | \$7,100,153.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,100,153.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU67    |  | PNC BANK, N.A.                          | 72         | \$7,059,530.83         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$7,059,530.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU75    |  | PNC BANK, N.A.                          | 73         | \$9,454,436.61         | 100%        | 1        | \$142,567.56        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$9,454,436.61</b>  | <b>100%</b> | <b>1</b> | <b>\$142,567.56</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ASU83    |  | PNC BANK, N.A.                          | 69         | \$17,255,940.87        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$17,255,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASU91    | PNC BANK, N.A.           |  | 63         | \$3,945,949.29         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$3,945,949.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASUR1    | Unavailable              |  | 14         | \$3,010,700.80         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$3,010,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASUS9    | Unavailable              |  | 33         | \$5,505,914.25         | 100%        | 1        | \$199,528.85        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$5,505,914.25</b>  | <b>100%</b> | <b>1</b> | <b>\$199,528.85</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASV25    | PHH MORTGAGE CORPORATION |  | 3          | \$363,313.00           | 33.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 6          | \$715,960.60           | 66.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>9</b>   | <b>\$1,079,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV33    | PHH MORTGAGE CORPORATION |  | 62         | \$14,738,365.41        | 44.16%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 68         | \$18,636,395.90        | 55.84%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>130</b> | <b>\$33,374,761.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV41    | PHH MORTGAGE CORPORATION |  | 32         | \$9,153,475.17         | 98.06%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 1          | \$181,000.00           | 1.94%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$9,334,475.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV66    | PHH MORTGAGE CORPORATION |  | 35         | \$10,647,159.39        | 76.01%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 11         | \$3,360,900.00         | 23.99%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$14,008,059.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV74    | PHH MORTGAGE CORPORATION |  | 6          | \$3,939,692.00         | 85.84%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 1          | \$650,000.00           | 14.16%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$4,589,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV82    | PHH MORTGAGE CORPORATION |  | 7          | \$1,579,475.34         | 45.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 6          | \$1,908,232.41         | 54.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>13</b>  | <b>\$3,487,707.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASV90    | PHH MORTGAGE CORPORATION |  | 1          | \$249,629.37           | 10.25%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 9          | \$2,185,959.52         | 89.75%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$2,435,588.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



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|              |  |                |           |                       |             |          |               |    |          |            |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASVA7    |  | PNC BANK, N.A. | 57        | \$7,344,710.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>57</b> | <b>\$7,344,710.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVB5    |  | PNC BANK, N.A. | 42        | \$4,169,137.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>42</b> | <b>\$4,169,137.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVC3    |  | PNC BANK, N.A. | 34        | \$8,271,260.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>34</b> | <b>\$8,271,260.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVD1    |  | PNC BANK, N.A. | 35        | \$1,826,527.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>35</b> | <b>\$1,826,527.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVE9    |  | PNC BANK, N.A. | 26        | \$5,769,820.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$5,769,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVF6    |  | PNC BANK, N.A. | 24        | \$5,761,827.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$5,761,827.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVG4    |  | PNC BANK, N.A. | 25        | \$3,233,675.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,233,675.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVH2    |  | PNC BANK, N.A. | 21        | \$5,114,496.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$5,114,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVJ8    |  | PNC BANK, N.A. | 17        | \$4,022,254.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$4,022,254.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVK5    |  | PNC BANK, N.A. | 13        | \$1,260,933.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,260,933.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVL3    |  | PNC BANK, N.A. | 12        | \$2,508,426.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$2,508,426.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVN9    |  | PNC BANK, N.A. | 9         | \$2,818,799.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$2,818,799.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVP4    |  | PNC BANK, N.A. | 8         | \$2,052,095.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$2,052,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVQ2    |  | PNC BANK, N.A. | 7         | \$1,728,704.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$1,728,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASVR0    |  | PNC BANK, N.A. | 6         | \$1,514,974.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,514,974.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                          |            |                        |             |          |                    |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
| 3138ASVS8    |  | PNC BANK, N.A.           | 5          | \$1,011,161.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,011,161.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVT6    |  | PNC BANK, N.A.           | 5          | \$1,213,396.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,213,396.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVU3    |  | PNC BANK, N.A.           | 4          | \$1,223,828.65         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,223,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVV1    |  | PHH MORTGAGE CORPORATION | 7          | \$810,732.90           | 77.06%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 2          | \$241,354.01           | 22.94%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,052,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVW9    |  | PHH MORTGAGE CORPORATION | 2          | \$574,350.00           | 39.3%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 4          | \$887,009.52           | 60.7%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,461,359.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVX7    |  | PHH MORTGAGE CORPORATION | 16         | \$866,837.06           | 48.19%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 15         | \$931,817.60           | 51.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$1,798,654.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVY5    |  | PHH MORTGAGE CORPORATION | 2          | \$380,400.00           | 37.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$631,000.00           | 62.39%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,011,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASVZ2    |  | PHH MORTGAGE CORPORATION | 8          | \$753,629.00           | 49.07%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 8          | \$782,281.18           | 50.93%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,535,910.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASW24    |  | PHH MORTGAGE CORPORATION | 13         | \$1,275,877.60         | 57.8%       | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable              | 10         | \$931,486.94           | 42.2%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,207,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
| 3138ASW32    |  | PHH MORTGAGE CORPORATION | 56         | \$5,549,741.88         | 50.91%      | 1        | \$98,819.47        | NA | 0        | \$0        |
|              |  | Unavailable              | 53         | \$5,350,437.68         | 49.09%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$10,900,179.56</b> | <b>100%</b> | <b>1</b> | <b>\$98,819.47</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASW40    |  | PHH MORTGAGE CORPORATION | 4          | \$1,114,740.10         | 100%        | 0        | \$0.00             | NA | 0        | \$0        |

|              |                          |  |            |                         |             |          |                     |    |          |            |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>4</b>   | <b>\$1,114,740.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASW57    | PHH MORTGAGE CORPORATION |  | 31         | \$3,656,737.90          | 49.05%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 32         | \$3,798,908.47          | 50.95%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>63</b>  | <b>\$7,455,646.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASW65    | PHH MORTGAGE CORPORATION |  | 46         | \$7,490,596.12          | 55.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 37         | \$6,033,187.70          | 44.61%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>83</b>  | <b>\$13,523,783.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASW73    | PHH MORTGAGE CORPORATION |  | 43         | \$5,876,020.41          | 65.26%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 23         | \$3,128,492.32          | 34.74%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>66</b>  | <b>\$9,004,512.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASW81    | Unavailable              |  | 10         | \$2,836,831.13          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$2,836,831.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASW99    | PHH MORTGAGE CORPORATION |  | 60         | \$3,906,397.92          | 59.98%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 40         | \$2,606,924.93          | 40.02%      | 1        | \$48,992.77         | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>100</b> | <b>\$6,513,322.85</b>   | <b>100%</b> | <b>1</b> | <b>\$48,992.77</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138ASWA6    | PHH MORTGAGE CORPORATION |  | 17         | \$2,371,790.01          | 35.29%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 28         | \$4,349,893.76          | 64.71%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$6,721,683.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASWB4    | PHH MORTGAGE CORPORATION |  | 391        | \$106,734,185.35        | 56.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 317        | \$83,538,034.80         | 43.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>708</b> | <b>\$190,272,220.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASWC2    | PHH MORTGAGE CORPORATION |  | 307        | \$71,355,913.61         | 69.78%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 160        | \$30,899,866.15         | 30.22%      | 1        | \$194,940.70        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>467</b> | <b>\$102,255,779.76</b> | <b>100%</b> | <b>1</b> | <b>\$194,940.70</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASWD0    | PHH MORTGAGE CORPORATION |  | 34         | \$6,475,603.48          | 51.21%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 33         | \$6,169,796.60          | 48.79%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>67</b>  | <b>\$12,645,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASWF5    |                          |  | 46         | \$14,193,137.50         | 48%         | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 48         | \$15,373,199.33        | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$29,566,336.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWG3    |  | PHH MORTGAGE CORPORATION | 25         | \$6,589,048.33         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$4,209,584.81         | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$10,798,633.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWH1    |  | PHH MORTGAGE CORPORATION | 21         | \$5,568,568.38         | 60.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$3,612,596.42         | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$9,181,164.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWJ7    |  | PHH MORTGAGE CORPORATION | 26         | \$7,501,788.55         | 62.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$4,593,611.57         | 37.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$12,095,400.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWK4    |  | PHH MORTGAGE CORPORATION | 29         | \$8,024,722.39         | 89.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$906,483.91           | 10.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,931,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWL2    |  | PHH MORTGAGE CORPORATION | 19         | \$4,954,777.25         | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,974,967.50         | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$7,929,744.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWM0    |  | PHH MORTGAGE CORPORATION | 35         | \$9,181,528.16         | 57.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$6,883,354.50         | 42.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$16,064,882.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWN8    |  | PHH MORTGAGE CORPORATION | 73         | \$19,256,992.54        | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$25,827,600.00        | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$45,084,592.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWP3    |  | PHH MORTGAGE CORPORATION | 72         | \$22,430,848.12        | 59.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$15,126,126.13        | 40.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$37,556,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWQ1    |  | PHH MORTGAGE             | 9          | \$1,238,870.57         | 35.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 16         | \$2,234,800.00         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,473,670.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWR9    |  | PHH MORTGAGE CORPORATION | 25         | \$3,426,341.01         | 64.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,923,628.94         | 35.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,349,969.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWS7    |  | PHH MORTGAGE CORPORATION | 76         | \$4,623,409.66         | 59.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$3,086,324.40         | 40.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$7,709,734.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWT5    |  | PHH MORTGAGE CORPORATION | 35         | \$3,425,046.73         | 73.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13         | \$1,244,424.00         | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,669,470.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWU2    |  | PHH MORTGAGE CORPORATION | 7          | \$826,212.57           | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$249,236.85           | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,075,449.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWV0    |  | PHH MORTGAGE CORPORATION | 4          | \$642,501.00           | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$486,000.00           | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,128,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWW8    |  | PHH MORTGAGE CORPORATION | 83         | \$11,447,600.15        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$8,316,677.11         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$19,764,277.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWX6    |  | PHH MORTGAGE CORPORATION | 36         | \$2,004,201.87         | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$2,506,907.54         | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$4,511,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWY4    |  | PHH MORTGAGE CORPORATION | 58         | \$3,890,274.88         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$2,178,742.43         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$6,069,017.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138ASWZ1    |  | PHH MORTGAGE CORPORATION | 13         | \$3,414,422.21         | 94.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |            |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable              | 1          | \$180,000.00           | 5.01%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,594,422.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXA5    |  | Unavailable              | 11         | \$3,400,711.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,400,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXB3    |  | PHH MORTGAGE CORPORATION | 14         | \$4,187,557.64         | 86.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 2          | \$646,000.00           | 13.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,833,557.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXC1    |  | PHH MORTGAGE CORPORATION | 58         | \$5,620,033.56         | 48.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 62         | \$6,002,043.93         | 51.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$11,622,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXD9    |  | PHH MORTGAGE CORPORATION | 124        | \$35,149,534.20        | 100%        | 1        | \$301,218.24        | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>124</b> | <b>\$35,149,534.20</b> | <b>100%</b> | <b>1</b> | <b>\$301,218.24</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXE7    |  | PHH MORTGAGE CORPORATION | 25         | \$2,922,086.70         | 44.09%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 31         | \$3,705,153.84         | 55.91%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$6,627,240.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXF4    |  | PHH MORTGAGE CORPORATION | 36         | \$5,932,915.37         | 52.51%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 33         | \$5,365,580.86         | 47.49%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$11,298,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXG2    |  | Unavailable              | 23         | \$4,333,844.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,333,844.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXH0    |  | PHH MORTGAGE CORPORATION | 11         | \$1,514,903.80         | 46.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 13         | \$1,752,705.82         | 53.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,267,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXJ6    |  | PHH MORTGAGE CORPORATION | 5          | \$1,267,009.00         | 60.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable              | 3          | \$825,600.00           | 39.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,092,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXK3    |  | PHH MORTGAGE CORPORATION | 56         | \$3,293,426.58         | 61.3%       | 1        | \$67,118.22         | NA | 0        | \$0        |
|              |  | Unavailable              | 33         | \$2,079,320.21         | 38.7%       | 0        | \$0.00              | NA | 0        | \$0        |

|              |                          |  |            |                         |             |          |                     |    |          |            |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                          |  | <b>89</b>  | <b>\$5,372,746.79</b>   | <b>100%</b> | <b>1</b> | <b>\$67,118.22</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138ASXL1    | PHH MORTGAGE CORPORATION |  | 6          | \$1,425,415.76          | 48.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 6          | \$1,532,924.72          | 51.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$2,958,340.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXM9    | PHH MORTGAGE CORPORATION |  | 6          | \$712,109.65            | 54.64%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 5          | \$591,047.11            | 45.36%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,303,156.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXN7    | PHH MORTGAGE CORPORATION |  | 3          | \$559,096.29            | 37.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 5          | \$927,309.05            | 62.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,486,405.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXP2    | PHH MORTGAGE CORPORATION |  | 82         | \$18,060,503.17         | 78.61%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 21         | \$4,914,025.00          | 21.39%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>103</b> | <b>\$22,974,528.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXQ0    | PHH MORTGAGE CORPORATION |  | 198        | \$49,578,188.74         | 56.44%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 162        | \$38,271,656.81         | 43.56%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>360</b> | <b>\$87,849,845.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXR8    | PHH MORTGAGE CORPORATION |  | 11         | \$2,468,902.00          | 12.15%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 67         | \$17,852,834.00         | 87.85%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>78</b>  | <b>\$20,321,736.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXS6    | PHH MORTGAGE CORPORATION |  | 24         | \$4,586,370.13          | 49.02%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 19         | \$4,770,574.02          | 50.98%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,356,944.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ASXT4    | PHH MORTGAGE CORPORATION |  | 433        | \$122,172,228.21        | 59.81%      | 1        | \$201,686.69        | NA | 0        | \$0        |
|              | Unavailable              |  | 304        | \$82,096,243.54         | 40.19%      | 2        | \$489,254.74        | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>737</b> | <b>\$204,268,471.75</b> | <b>100%</b> | <b>3</b> | <b>\$690,941.43</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASXU1    | PHH MORTGAGE CORPORATION |  | 1          | \$713,009.58            | 50.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              |  | 1          | \$708,000.00            | 49.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          |  | <b>2</b>   | <b>\$1,421,009.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |                               |            |                        |             |          |               |    |          |            |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASXV9    | PHH MORTGAGE CORPORATION      | 5          | \$1,010,232.28         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 1          | \$187,175.57           | 15.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,197,407.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY22    | RBS CITIZENS, NA              | 61         | \$6,059,660.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,059,660.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY30    | RBS CITIZENS, NA              | 104        | \$13,800,369.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>104</b> | <b>\$13,800,369.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY48    | RBS CITIZENS, NA              | 37         | \$2,739,747.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,739,747.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY55    | RBS CITIZENS, NA              | 20         | \$2,745,500.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,745,500.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY63    | RBS CITIZENS, NA              | 40         | \$9,970,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$9,970,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY71    | RBS CITIZENS, NA              | 15         | \$3,761,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,761,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASY72    | FIRST PLACE BANK              | 18         | \$4,442,340.27         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,358,675.98         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,801,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASYZ9    | FIRST PLACE BANK              | 9          | \$2,236,559.42         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 3          | \$1,095,969.32         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$3,332,528.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ21    | EVERBANK                      | 14         | \$3,124,295.39         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 16         | \$4,600,035.71         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$7,724,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ39    | EVERBANK                      | 9          | \$1,743,272.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,743,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZ47    | LOCKHEED FEDERAL CREDIT UNION | 23         | \$5,071,970.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$5,071,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ASZY1    | EVERBANK                      | 2          | \$298,093.07           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                   | 5          | \$1,582,666.68         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,880,759.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |                        |           |                        |             |          |               |    |          |            |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ASZZ8    | EVERBANK               | 6         | \$1,277,664.40         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable            | 4         | \$1,540,000.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,817,664.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5U0    | Unavailable            | 18        | \$1,440,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,440,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5V8    | PROSPECT MORTGAGE, LLC | 7         | \$1,221,470.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,221,470.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5W6    | PROSPECT MORTGAGE, LLC | 28        | \$14,994,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$14,994,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5X4    | PROSPECT MORTGAGE, LLC | 14        | \$9,639,867.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$9,639,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5Y2    | PROSPECT MORTGAGE, LLC | 7         | \$3,615,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$3,615,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT5Z9    | PROSPECT MORTGAGE, LLC | 17        | \$1,007,818.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,007,818.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6A3    | PROSPECT MORTGAGE, LLC | 7         | \$1,827,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,827,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6B1    | PROSPECT MORTGAGE, LLC | 15        | \$4,780,230.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,780,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6C9    | PROSPECT MORTGAGE, LLC | 7         | \$1,125,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,125,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6D7    | PROSPECT MORTGAGE, LLC | 17        | \$1,061,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,061,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6E5    | PROSPECT MORTGAGE, LLC | 14        | \$5,042,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |                        |            |                         |             |          |               |    |          |            |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$5,042,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6F2    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,539,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,539,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AT6G0    |  | PROSPECT MORTGAGE, LLC | 17         | \$5,859,149.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$5,859,149.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATC99    |  | DORAL BANK             | 23         | \$3,191,339.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,191,339.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCG3    |  | DORAL BANK             | 34         | \$4,451,285.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,451,285.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCH1    |  | DORAL BANK             | 12         | \$1,383,856.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,383,856.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATCJ7    |  | DORAL BANK             | 10         | \$1,201,402.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,201,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD23    |  | PNC BANK, N.A.         | 256        | \$69,154,136.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$69,154,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD31    |  | PNC BANK, N.A.         | 530        | \$107,766,967.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>530</b> | <b>\$107,766,967.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD49    |  | PNC BANK, N.A.         | 6          | \$1,447,537.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,447,537.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD56    |  | PNC BANK, N.A.         | 11         | \$1,419,162.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,419,162.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD64    |  | PNC BANK, N.A.         | 6          | \$4,078,209.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$4,078,209.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD72    |  | PNC BANK, N.A.         | 3          | \$2,629,186.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$2,629,186.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD80    |  | COLONIAL SAVINGS FA    | 97         | \$20,936,055.25         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable            | 113        | \$19,687,487.19         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$40,623,542.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATD98    |  | FIFTH THIRD BANK       | 17         | \$3,702,373.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,702,373.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATDA5    |  | DORAL BANK         | 32         | \$3,099,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$3,099,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE22    |  | GMAC MORTGAGE, LLC | 18         | \$5,156,878.87          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 403        | \$114,782,161.38        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>421</b> | <b>\$119,939,040.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE30    |  | GMAC MORTGAGE, LLC | 43         | \$11,508,638.91         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 127        | \$36,667,800.52         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$48,176,439.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE48    |  | GMAC MORTGAGE, LLC | 17         | \$4,720,904.70          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 348        | \$95,288,590.95         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>365</b> | <b>\$100,009,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE55    |  | GMAC MORTGAGE, LLC | 14         | \$3,492,630.65          | 11.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 109        | \$27,155,557.10         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$30,648,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE63    |  | GMAC MORTGAGE, LLC | 19         | \$1,233,347.91          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 210        | \$13,820,957.20         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$15,054,305.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE71    |  | GMAC MORTGAGE, LLC | 43         | \$4,256,754.82          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 155        | \$15,448,845.60         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$19,705,600.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE89    |  | GMAC MORTGAGE, LLC | 25         | \$2,885,527.23          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 108        | \$12,727,198.97         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$15,612,726.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATE97    |  | GMAC MORTGAGE, LLC | 52         | \$12,777,904.92         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 74         | \$17,361,625.27         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$30,139,530.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEA4    |  | FIFTH THIRD BANK   | 5          | \$1,017,802.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,017,802.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEB2    | FIFTH THIRD BANK   |  | 27         | \$2,328,977.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,328,977.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEC0    | FIFTH THIRD BANK   |  | 15         | \$1,655,437.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,655,437.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATED8    | FIFTH THIRD BANK   |  | 26         | \$1,568,080.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$1,568,080.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEH9    | GMAC MORTGAGE, LLC |  | 3          | \$812,500.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 119        | \$34,245,096.73        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$35,057,596.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEJ5    | GMAC MORTGAGE, LLC |  | 1          | \$107,500.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 10         | \$975,863.61           | 90.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,083,363.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEK2    | GMAC MORTGAGE, LLC |  | 4          | \$565,664.52           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 24         | \$3,117,247.72         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,682,912.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEL0    | GMAC MORTGAGE, LLC |  | 3          | \$626,800.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 90         | \$20,801,725.48        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>93</b>  | <b>\$21,428,525.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEM8    | GMAC MORTGAGE, LLC |  | 2          | \$529,924.67           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 2          | \$569,355.12           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,099,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEN6    | GMAC MORTGAGE, LLC |  | 12         | \$1,194,251.00         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 65         | \$6,376,426.61         | 84.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$7,570,677.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEP1    | GMAC MORTGAGE, LLC |  | 2          | \$549,000.00           | 7.82%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 20         | \$6,470,914.27         | 92.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$7,019,914.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |                    |            |                         |             |          |               |    |          |            |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATEQ9    |  | Unavailable        | 16         | \$4,481,310.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,481,310.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATES5    |  | GMAC MORTGAGE, LLC | 7          | \$686,224.56            | 46.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 8          | \$784,593.51            | 53.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,470,818.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATET3    |  | GMAC MORTGAGE, LLC | 13         | \$2,578,195.59          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 32         | \$9,176,081.03          | 78.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$11,754,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEU0    |  | GMAC MORTGAGE, LLC | 4          | \$1,186,919.01          | 22.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 18         | \$4,125,675.41          | 77.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$5,312,594.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEV8    |  | GMAC MORTGAGE, LLC | 10         | \$2,201,754.09          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 142        | \$36,365,275.96         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$38,567,030.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEW6    |  | GMAC MORTGAGE, LLC | 2          | \$805,125.00            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 30         | \$7,272,012.06          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,077,137.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEX4    |  | GMAC MORTGAGE, LLC | 25         | \$8,461,882.41          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 384        | \$109,301,251.80        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>409</b> | <b>\$117,763,134.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEY2    |  | GMAC MORTGAGE, LLC | 10         | \$3,241,664.09          | 10.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 100        | \$27,971,510.65         | 89.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$31,213,174.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATEZ9    |  | GMAC MORTGAGE, LLC | 9          | \$1,243,763.72          | 5.12%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 167        | \$23,034,744.34         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$24,278,508.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF54    |  | GMAC MORTGAGE, LLC | 1          | \$191,700.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable        | 46         | \$13,289,123.00         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                    |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$13,480,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF62    | GMAC MORTGAGE, LLC |  | 36         | \$9,924,623.12         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 143        | \$42,163,774.72        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>179</b> | <b>\$52,088,397.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF70    | GMAC MORTGAGE, LLC |  | 35         | \$9,512,467.17         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 127        | \$34,475,287.23        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>162</b> | <b>\$43,987,754.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF88    | GMAC MORTGAGE, LLC |  | 13         | \$3,704,894.70         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 130        | \$35,733,660.00        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$39,438,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATF96    | GMAC MORTGAGE, LLC |  | 10         | \$2,315,296.56         | 24.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 26         | \$7,129,600.00         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$9,444,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFB1    | GMAC MORTGAGE, LLC |  | 31         | \$8,105,349.77         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 25         | \$6,999,474.24         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$15,104,824.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFC9    | GMAC MORTGAGE, LLC |  | 44         | \$10,147,495.41        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 46         | \$12,737,107.54        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$22,884,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFD7    | GMAC MORTGAGE, LLC |  | 20         | \$3,271,487.58         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 64         | \$10,303,660.12        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$13,575,147.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFE5    | Unavailable        |  | 108        | \$29,838,428.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$29,838,428.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFG0    | Unavailable        |  | 3          | \$1,101,324.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$1,101,324.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFH8    | GMAC MORTGAGE, LLC |  | 13         | \$929,745.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 85         | \$5,285,427.29         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |                    |  |            |                         |             |          |               |    |          |            |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$6,215,172.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFJ4    | GMAC MORTGAGE, LLC |  | 3          | \$482,320.73            | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 12         | \$3,143,550.00          | 86.7%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,625,870.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFL9    | GMAC MORTGAGE, LLC |  | 31         | \$7,261,897.52          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 165        | \$43,587,854.06         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$50,849,751.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFM7    | GMAC MORTGAGE, LLC |  | 9          | \$2,170,926.16          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 143        | \$40,716,682.39         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$42,887,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFN5    | GMAC MORTGAGE, LLC |  | 3          | \$197,417.61            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 98         | \$6,782,412.16          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>101</b> | <b>\$6,979,829.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFP0    | GMAC MORTGAGE, LLC |  | 7          | \$685,030.52            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 122        | \$12,137,643.07         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$12,822,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFQ8    | GMAC MORTGAGE, LLC |  | 9          | \$1,039,888.19          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 99         | \$11,679,336.60         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$12,719,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFR6    | GMAC MORTGAGE, LLC |  | 25         | \$8,054,740.00          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 398        | \$111,911,671.15        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>423</b> | <b>\$119,966,411.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFV7    | GMAC MORTGAGE, LLC |  | 10         | \$2,528,830.00          | 10.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 87         | \$22,478,416.61         | 89.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$25,007,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFW5    | GMAC MORTGAGE, LLC |  | 2          | \$717,000.00            | 2.86%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        |  | 78         | \$24,351,366.51         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$25,068,366.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                    |            |                        |             |          |               |    |          |            |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATFX3    | GMAC MORTGAGE, LLC | 2          | \$525,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 167        | \$43,830,462.93        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$44,355,962.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATFY1    | GMAC MORTGAGE, LLC | 10         | \$1,299,150.00         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 34         | \$4,402,133.58         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,701,283.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGA2    | GMAC MORTGAGE, LLC | 17         | \$3,921,171.15         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 163        | \$41,717,360.16        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$45,638,531.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGD6    | GMAC MORTGAGE, LLC | 11         | \$2,684,370.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 146        | \$36,603,289.96        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$39,287,659.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGG9    | GMAC MORTGAGE, LLC | 11         | \$3,552,407.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 195        | \$54,584,279.52        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$58,136,686.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGH7    | GMAC MORTGAGE, LLC | 51         | \$12,124,741.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,124,741.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGJ3    | GMAC MORTGAGE, LLC | 17         | \$4,087,038.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,087,038.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGL8    | GMAC MORTGAGE, LLC | 10         | \$978,400.00           | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 43         | \$4,191,456.72         | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$5,169,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGM6    | GMAC MORTGAGE, LLC | 19         | \$5,159,700.00         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable        | 111        | \$31,424,655.01        | 85.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$36,584,355.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATGN4    | GMAC MORTGAGE, LLC | 9          | \$872,620.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0        |



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|              |  |                    |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 37        | \$3,611,849.38        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b> | <b>\$4,484,469.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGP9    |  | GMAC MORTGAGE, LLC | 11        | \$1,319,890.00        | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16        | \$1,863,527.00        | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$3,183,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGQ7    |  | GMAC MORTGAGE, LLC | 14        | \$2,881,310.26        | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14        | \$2,495,128.50        | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$5,376,438.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGR5    |  | GMAC MORTGAGE, LLC | 4         | \$547,209.33          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16        | \$2,205,477.80        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$2,752,687.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGS3    |  | GMAC MORTGAGE, LLC | 4         | \$829,957.86          | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$952,254.00          | 53.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,782,211.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGT1    |  | GMAC MORTGAGE, LLC | 3         | \$1,104,500.00        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,419,647.98        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,524,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGU8    |  | Unavailable        | 7         | \$1,133,865.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,133,865.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGV6    |  | Unavailable        | 8         | \$2,179,137.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$2,179,137.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATGW4    |  | GMAC MORTGAGE, LLC | 11        | \$3,019,401.95        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,331,320.00        | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$4,350,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH29    |  | CITIMORTGAGE, INC. | 20        | \$5,697,113.64        | 85.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4         | \$990,894.38          | 14.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,688,008.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATH37    |  | CITIMORTGAGE, INC. | 23        | \$3,112,408.70        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20        | \$2,667,878.48        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$5,780,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATH45    | CITIMORTGAGE, INC.                   | 37        | \$9,640,343.35         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 7         | \$2,061,763.86         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$11,702,107.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH52    | CITIMORTGAGE, INC.                   | 27        | \$7,141,706.12         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 12        | \$3,458,324.94         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$10,600,031.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH60    | CITIMORTGAGE, INC.                   | 5         | \$773,724.16           | 37%         | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 8         | \$1,317,331.89         | 63%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,091,056.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH78    | CITIMORTGAGE, INC.                   | 15        | \$3,849,861.62         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$800,000.00           | 17.2%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,649,861.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATH86    | CITIMORTGAGE, INC.                   | 4         | \$863,600.00           | 80.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1         | \$205,000.00           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,068,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHL7    | THE BRANCH BANKING AND TRUST COMPANY | 14        | \$2,383,364.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,383,364.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHM5    | THE BRANCH BANKING AND TRUST COMPANY | 41        | \$7,031,648.62         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 1         | \$332,091.16           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$7,363,739.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHN3    | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,007,728.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,007,728.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHU7    | NATIONSTAR MORTGAGE, LLC             | 18        | \$3,407,743.90         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 14        | \$4,386,284.77         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,794,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHV5    | NATIONSTAR MORTGAGE, LLC             | 9         | \$1,419,253.98         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          | 2         | \$326,703.73           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,745,957.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |                          |            |                        |             |          |               |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATHW3    | NATIONSTAR MORTGAGE, LLC | 7          | \$1,338,817.19         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$726,126.43           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,064,943.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHX1    | PNC BANK, N.A.           | 11         | \$1,328,610.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,328,610.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHY9    | CITIMORTGAGE, INC.       | 18         | \$4,565,803.89         | 89.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$521,869.30           | 10.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,087,673.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATHZ6    | CITIMORTGAGE, INC.       | 12         | \$1,400,556.00         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 2          | \$238,750.41           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,639,306.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJA9    | CITIMORTGAGE, INC.       | 30         | \$8,329,044.47         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 52         | \$15,864,543.32        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$24,193,587.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJB7    | CITIMORTGAGE, INC.       | 7          | \$1,726,100.35         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 30         | \$10,152,725.69        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$11,878,826.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJC5    | CITIMORTGAGE, INC.       | 18         | \$5,444,552.88         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 13         | \$3,867,068.27         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$9,311,621.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJE1    | CITIMORTGAGE, INC.       | 2          | \$160,039.00           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$2,338,500.00         | 93.59%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,498,539.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJF8    | CITIMORTGAGE, INC.       | 32         | \$9,279,110.07         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 193        | \$60,057,093.19        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>225</b> | <b>\$69,336,203.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJG6    | CITIMORTGAGE, INC.       | 6          | \$1,630,006.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 27         | \$7,998,190.65         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,628,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATJH4    | CITIMORTGAGE, INC.       | 2          | \$375,430.24           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 5          | \$1,069,298.93         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,444,729.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATJJ0    |  | CITIMORTGAGE, INC.                        | 44         | \$9,131,849.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 364        | \$94,480,953.58         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$103,612,802.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$15,379,826.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$15,379,826.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,047,885.95          | 96%         | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$335,402.30            | 4%          | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,383,288.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$6,703,022.09          | 97.11%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$199,236.01            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,902,258.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,822,581.35          | 72.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$683,130.73            | 27.26%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,505,712.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$214,396.33            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 11         | \$2,896,387.72          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,110,784.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATL99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,002,669.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,002,669.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$3,744,945.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,744,945.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,514,990.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,514,990.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,246,835.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,246,835.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,711,861.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,711,861.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113        | \$14,382,561.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>113</b> | <b>\$14,382,561.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,405,693.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,405,693.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,234,794.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,234,794.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATM98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,917,391.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,917,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,332,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,332,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,443,594.72         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$204,564.09           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,648,158.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$16,535,246.56        | 33.37%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 117        | \$33,015,379.70        | 66.63%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,550,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATMF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$7,208,789.47         | 28.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 63         | \$17,723,542.01        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$24,932,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,717,819.38         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 139        | \$40,618,661.87        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>177</b> | <b>\$50,336,481.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,698,939.07         | 14.71%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 74         | \$21,449,617.05        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,148,556.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$9,263,472.13         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 133        | \$40,298,784.43        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>163</b> | <b>\$49,562,256.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATML1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$169,571.27           | 10.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,521,004.26         | 89.97%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,690,575.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$234,765.97           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$1,348,671.62         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,583,437.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$585,761.46           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$934,077.47           | 61.46%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,519,838.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATMP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,470,282.96        | 21.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 172        | \$51,993,742.29        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                         |             |          |               |    |          |            |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>225</b> | <b>\$66,464,025.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$118,435,556.46        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 418        | \$129,228,803.90        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>816</b> | <b>\$247,664,360.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$21,029,410.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,029,410.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271        | \$70,492,864.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>271</b> | <b>\$70,492,864.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,317,440.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,317,440.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,841,702.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,841,702.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,901,835.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,901,835.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,627,123.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,627,123.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$4,637,033.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,637,033.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                         |             |          |               |    |          |            |
| 3138ATMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,553,881.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,553,881.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATMZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,321,569.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,321,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$25,273,388.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>122</b> | <b>\$25,273,388.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$11,800,401.78        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 20         | \$6,096,898.67         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,897,300.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,714,117.21         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 2          | \$737,321.69           | 21.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,451,438.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218        | \$35,686,960.10        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 70         | \$11,387,780.32        | 24.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>288</b> | <b>\$47,074,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$8,659,096.15         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$968,583.24           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,627,679.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,599,521.60         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$463,820.53           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,063,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATN97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$18,499,808.88        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,852,341.05         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$21,352,149.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



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|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNA4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,566,307.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,566,307.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNB2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,266,094.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39         | \$9,850,973.62         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,117,067.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNC0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$818,200.00           | 24.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$2,491,437.38         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$3,309,637.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATND8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,624,978.10         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,580,711.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,205,689.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNE6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$9,513,585.75         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 66         | \$10,749,249.56        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>125</b> | <b>\$20,262,835.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNF3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$9,344,236.01         | 55.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 46         | \$7,544,489.54         | 44.67%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,888,725.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNG1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$24,495,698.28        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 12         | \$4,256,541.44         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>102</b> | <b>\$28,752,239.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNH9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,691,084.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,691,084.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNJ5    |   | 52         | \$5,109,022.60         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 51         | \$5,046,722.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,155,745.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNK2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,020,468.04         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 27         | \$7,775,689.46         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,796,157.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNL0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,121,665.10         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 26         | \$7,807,139.41         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,928,804.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNM8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$2,967,704.93         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$2,256,665.75         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$5,224,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNN6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,034,631.70         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$675,800.00           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,710,431.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNP1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$7,289,383.64         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$3,343,519.35         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$10,632,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNQ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,488,654.00         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9          | \$2,256,630.80         | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,745,284.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATNR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,596,973.85         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1          | \$188,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,784,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATNS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$9,923,174.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,923,174.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116        | \$14,937,822.57        | 50.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 112        | \$14,537,880.86        | 49.32%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>228</b> | <b>\$29,475,703.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$6,775,122.65         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 39         | \$5,374,172.13         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,149,294.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,047,801.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,047,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$5,430,201.28         | 91.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$509,021.65           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,939,222.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,986,508.47         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 5          | \$1,312,550.00         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$9,299,058.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,146,873.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$14,146,873.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATNZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$26,599,794.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>108</b> | <b>\$26,599,794.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATP20    | JPMORGAN CHASE BANK, NATIONAL             | 60         | \$7,921,986.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |                    |          |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----------|----------|------------|
|              |  | ASSOCIATION                               |            |                        |             |          |                    |          |          |            |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,921,986.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,159,470.33         | 100%        | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,159,470.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,854,648.75         | 100%        | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,854,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,284,090.46         | 100%        | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,284,090.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP61    |  | Unavailable                               | 14         | \$1,604,242.78         | 100%        | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,604,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP79    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 3          | \$553,153.03           | 7.46%       | 0        | \$0.00             | NA       | 0        | \$0        |
|              |  | Unavailable                               | 41         | \$6,858,995.89         | 92.54%      | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$7,412,148.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP87    |  | Unavailable                               | 21         | \$1,902,930.54         | 100%        | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,902,930.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATP95    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$75,000.00            | 6.88%       | 0        | \$0.00             | NA       | 0        | \$0        |
|              |  | Unavailable                               | 19         | \$1,015,339.31         | 93.12%      | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,090,339.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATPA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345        | \$33,797,491.94        | 78.87%      | 1        | \$95,571.02        | NA       | 0        | \$0        |
|              |  | Unavailable                               | 92         | \$9,057,030.92         | 21.13%      | 0        | \$0.00             | NA       | 0        | \$0        |
| <b>Total</b> |  |   | <b>437</b> | <b>\$42,854,522.86</b> | <b>100%</b> | <b>1</b> | <b>\$95,571.02</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATPB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,553,000.00         | 16.19%      | 0        | \$0.00             | NA       | 0        | \$0        |

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|              |  |   |            |                        |             |          |                    |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|------------|
|              |  | Unavailable                               | 30         | \$8,038,512.85         | 83.81%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,591,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354        | \$22,981,023.87        | 91%         | 1        | \$69,707.85        | NA | 0        | \$0        |
|              |  | Unavailable                               | 35         | \$2,272,846.36         | 9%          | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>389</b> | <b>\$25,253,870.23</b> | <b>100%</b> | <b>1</b> | <b>\$69,707.85</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,424,082.11         | 85.95%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 12         | \$723,451.30           | 14.05%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,147,533.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104        | \$27,858,624.14        | 95.82%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 5          | \$1,214,208.85         | 4.18%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$29,072,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82         | \$20,906,451.57        | 97.61%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$511,434.35           | 2.39%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$21,417,885.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$4,871,246.02         | 95.25%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 1          | \$242,727.71           | 4.75%       | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,113,973.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,985,815.27         | 50.12%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 14         | \$3,967,304.77         | 49.88%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,953,120.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52         | \$14,085,621.30        | 85.09%      | 0        | \$0.00             | NA | 0        | \$0        |
|              |  | Unavailable                               | 10         | \$2,467,274.25         | 14.91%      | 0        | \$0.00             | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$16,552,895.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0</b> |
|              |  |   |            |                        |             |          |                    |    |          |            |
| 3138ATPK0    |  | JPMORGAN CHASE BANK, NATIONAL             | 42         | \$4,114,808.95         | 95.2%       | 0        | \$0.00             | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 2          | \$207,645.37           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,322,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPL8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$19,774,045.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$19,774,045.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPM6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$24,739,992.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>114</b> | <b>\$24,739,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPN4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$11,980,152.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$11,980,152.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPP9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,730,671.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,730,671.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPQ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149        | \$14,531,621.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$14,531,621.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPR5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$3,512,154.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,512,154.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPS3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$10,700,978.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$10,700,978.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPT1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$16,482,566.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$16,482,566.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138ATPU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77         | \$18,507,133.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,507,133.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,066,835.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,066,835.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$12,808,702.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$12,808,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$4,751,276.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,751,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,451,247.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,451,247.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATPZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155        | \$19,854,228.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$19,854,228.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQA1    |  | Unavailable                               | 10         | \$1,260,732.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,260,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATQB9    |  | Unavailable                               | 16         | \$1,459,648.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,459,648.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR28    |  | FIFTH THIRD BANK                          | 7          | \$1,721,858.34         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 6          | \$1,240,868.24         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,962,726.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR36    |  | FIFTH THIRD BANK                          | 28         | \$1,648,377.89         | 84.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 4          | \$309,625.00           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,958,002.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR44    |  | FIFTH THIRD BANK                          | 1          | \$145,000.00           | 11.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 8          | \$1,140,655.84         | 88.72%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,285,655.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATR51    |  | DRAPER AND KRAMER MORTGAGE                | 17         | \$4,061,009.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |            |                        |             |          |               |          |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|----------|------------|
|              |  | CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |            |                        |             |          |               |          |          |            |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,061,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATR69    |  | BANK OF AMERICA,<br>N.A.                 | 228        | \$14,007,068.28        | 93.22%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 16         | \$1,018,796.04         | 6.78%       | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$15,025,864.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATR77    |  | Unavailable                              | 1          | \$209,059.93           | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$209,059.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATR85    |  | BANK OF AMERICA,<br>N.A.                 | 30         | \$18,036,025.00        | 71.7%       | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 11         | \$7,118,871.50         | 28.3%       | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$25,154,896.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATR93    |  | BANK OF AMERICA,<br>N.A.                 | 76         | \$19,976,619.70        | 99.09%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 1          | \$182,794.94           | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$20,159,414.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRE2    |  | COLONIAL SAVINGS<br>FA                   | 12         | \$2,106,493.83         | 41.11%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 20         | \$3,017,418.10         | 58.89%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,123,911.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRF9    |  | COLONIAL SAVINGS<br>FA                   | 29         | \$4,317,134.60         | 59.18%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 25         | \$2,977,209.36         | 40.82%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,294,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRG7    |  | Unavailable                              | 14         | \$1,192,600.00         | 100%        | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,192,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRH5    |  | FIFTH THIRD BANK                         | 2          | \$553,109.67           | 47.47%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 2          | \$612,000.00           | 52.53%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,165,109.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRJ1    |  | FIFTH THIRD BANK                         | 53         | \$14,383,625.05        | 44.38%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 55         | \$18,026,125.82        | 55.62%      | 0        | \$0.00        | NA       | 0        | \$0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$32,409,750.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0</b> |
| 3138ATRK8    |  | FIFTH THIRD BANK                         | 4          | \$1,022,900.00         | 13.45%      | 0        | \$0.00        | NA       | 0        | \$0        |
|              |  | Unavailable                              | 23         | \$6,585,035.07         | 86.55%      | 1        | \$261,371.23  | NA       | 0        | \$0        |



|              |                  |  |           |                       |             |          |                     |    |          |                     |
|--------------|------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                  |  | <b>27</b> | <b>\$7,607,935.07</b> | <b>100%</b> | <b>1</b> | <b>\$261,371.23</b> |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRL6    | FIFTH THIRD BANK |  | 11        | \$1,059,651.28        | 59.94%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 7         | \$708,216.19          | 40.06%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,767,867.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRM4    | FIFTH THIRD BANK |  | 17        | \$1,993,050.00        | 60.59%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 11        | \$1,296,216.00        | 39.41%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>28</b> | <b>\$3,289,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATR2     | FIFTH THIRD BANK |  | 25        | \$1,465,095.00        | 83.34%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 5         | \$292,879.31          | 16.66%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>30</b> | <b>\$1,757,974.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRP7    | FIFTH THIRD BANK |  | 29        | \$4,009,230.48        | 76.2%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 9         | \$1,252,250.00        | 23.8%       | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>38</b> | <b>\$5,261,480.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRQ5    | FIFTH THIRD BANK |  | 11        | \$1,759,159.24        | 63.59%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 6         | \$1,007,075.00        | 36.41%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,766,234.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRR3    | FIFTH THIRD BANK |  | 5         | \$1,011,173.64        | 66.56%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 2         | \$508,000.00          | 33.44%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,519,173.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRS1    | FIFTH THIRD BANK |  | 3         | \$484,800.00          | 24.48%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 7         | \$1,495,941.58        | 75.52%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,980,741.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRT9    | FIFTH THIRD BANK |  | 2         | \$572,500.00          | 38.8%       | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 3         | \$903,032.11          | 61.2%       | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,475,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRU6    | Unavailable      |  | 4         | \$2,684,397.39        | 100%        | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$2,684,397.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRV4    | FIFTH THIRD BANK |  | 4         | \$1,128,900.00        | 21.99%      | 0        | \$0.00              | NA | 0        | \$0                 |
|              | Unavailable      |  | 13        | \$4,004,547.93        | 78.01%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$5,133,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b>          |
| 3138ATRW2    | FIFTH THIRD BANK |  | 8         | \$786,339.00          | 65.83%      | 2        | \$185,100.52        | NA | 2        | \$185,100.52        |
|              | Unavailable      |  | 4         | \$408,100.00          | 34.17%      | 0        | \$0.00              | NA | 0        | \$0                 |
| <b>Total</b> |                  |  | <b>12</b> | <b>\$1,194,439.00</b> | <b>100%</b> | <b>2</b> | <b>\$185,100.52</b> |    | <b>2</b> | <b>\$185,100.52</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138ATRX0    | FIFTH THIRD BANK      | 5          | \$965,033.39           | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$669,785.00           | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,634,818.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRY8    | FIFTH THIRD BANK      | 10         | \$1,164,490.21         | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$234,050.00           | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,398,540.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATRZ5    | FIFTH THIRD BANK      | 10         | \$1,358,038.00         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$534,050.00           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,892,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS27    | BANK OF AMERICA, N.A. | 13         | \$3,754,353.95         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$6,302,721.66         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$10,057,075.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS43    | BANK OF AMERICA, N.A. | 29         | \$6,926,577.53         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,172,998.68         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,099,576.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS50    | BANK OF AMERICA, N.A. | 30         | \$8,294,231.17         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$6,800,775.44         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$15,095,006.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS68    | BANK OF AMERICA, N.A. | 103        | \$22,398,488.74        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,677,644.46         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,076,133.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS76    | BANK OF AMERICA, N.A. | 4          | \$1,038,030.00         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,971,827.00         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,009,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS84    | BANK OF AMERICA, N.A. | 36         | \$19,319,207.25        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$30,822,683.00        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$50,141,890.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138ATS92    | BANK OF AMERICA, N.A. | 31         | \$8,452,716.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,452,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |            |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138ATSA9    | BANK OF AMERICA, N.A. | 98         | \$9,739,165.03         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 3          | \$310,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>101</b> | <b>\$10,049,165.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSB7    | BANK OF AMERICA, N.A. | 10         | \$2,857,666.79         | 43.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 15         | \$3,645,715.15         | 56.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,503,381.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSC5    | BANK OF AMERICA, N.A. | 85         | \$10,025,352.39        | 83.29%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 17         | \$2,011,606.99         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>102</b> | <b>\$12,036,959.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSE1    | BANK OF AMERICA, N.A. | 61         | \$10,459,702.10        | 67.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 27         | \$5,138,511.93         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$15,598,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSF8    | BANK OF AMERICA, N.A. | 12         | \$3,449,500.00         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 5          | \$1,589,500.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,039,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSH4    | BANK OF AMERICA, N.A. | 14         | \$3,967,238.17         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 50         | \$12,380,567.80        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$16,347,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSJ0    | BANK OF AMERICA, N.A. | 50         | \$11,549,128.60        | 76.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 16         | \$3,451,377.46         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,000,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSK7    | BANK OF AMERICA, N.A. | 102        | \$14,095,187.90        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 7          | \$958,819.58           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>109</b> | <b>\$15,054,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSL5    | BANK OF AMERICA, N.A. | 117        | \$8,329,400.69         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable           | 25         | \$1,753,922.36         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>142</b> | <b>\$10,083,323.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSM3    | BANK OF AMERICA,      | 52         | \$14,592,361.00        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                       |           |                        |             |          |                     |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | N.A.                  |           |                        |             |          |                     |    |          |            |
|              | Unavailable           | 1         | \$416,521.69           | 2.78%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>53</b> | <b>\$15,008,882.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSN1    | BANK OF AMERICA, N.A. | 15        | \$4,726,585.00         | 46.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 19        | \$5,371,472.96         | 53.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>34</b> | <b>\$10,098,057.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSP6    | BANK OF AMERICA, N.A. | 42        | \$11,106,705.03        | 55.36%      | 1        | \$317,202.44        | NA | 0        | \$0        |
|              | Unavailable           | 33        | \$8,954,940.30         | 44.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>75</b> | <b>\$20,061,645.33</b> | <b>100%</b> | <b>1</b> | <b>\$317,202.44</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATSQ4    | BANK OF AMERICA, N.A. | 55        | \$13,189,757.00        | 52.74%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 42        | \$11,818,943.73        | 47.26%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>97</b> | <b>\$25,008,700.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSS0    | BANK OF AMERICA, N.A. | 35        | \$9,356,009.26         | 46.76%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 44        | \$10,654,644.68        | 53.24%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b> | <b>\$20,010,653.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATST8    | BANK OF AMERICA, N.A. | 59        | \$14,989,686.87        | 74.41%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 20        | \$5,155,544.75         | 25.59%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>79</b> | <b>\$20,145,231.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSU5    | BANK OF AMERICA, N.A. | 34        | \$4,031,907.04         | 50.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 34        | \$3,996,657.55         | 49.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>68</b> | <b>\$8,028,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSX9    | BANK OF AMERICA, N.A. | 44        | \$9,920,141.09         | 98.39%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 1         | \$162,000.00           | 1.61%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$10,082,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATSY7    | BANK OF AMERICA, N.A. | 37        | \$9,079,458.64         | 90.69%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$931,700.00           | 9.31%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,011,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATT26    | BANK OF AMERICA, N.A. | 119       | \$11,652,841.26        | 77%         | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                       |            |                        |             |          |               |    |          |            |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              |  | Unavailable           | 35         | \$3,479,845.13         | 23%         | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$15,132,686.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT34    |  | BANK OF AMERICA, N.A. | 23         | \$3,734,644.37         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 8          | \$1,312,836.06         | 26.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,047,480.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT59    |  | BANK OF AMERICA, N.A. | 63         | \$4,009,967.11         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 15         | \$994,968.70           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,004,935.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT67    |  | BANK OF AMERICA, N.A. | 71         | \$8,381,522.82         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 14         | \$1,668,617.50         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,050,140.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT75    |  | BANK OF AMERICA, N.A. | 91         | \$12,511,863.50        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 19         | \$2,577,815.99         | 17.08%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$15,089,679.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT83    |  | BANK OF AMERICA, N.A. | 5          | \$1,580,420.00         | 15.73%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 31         | \$8,465,111.05         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,045,531.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATT91    |  | BANK OF AMERICA, N.A. | 2          | \$1,354,198.56         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 20         | \$13,713,972.00        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$15,068,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTA8    |  | BANK OF AMERICA, N.A. | 36         | \$9,814,697.69         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 1          | \$223,574.19           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,038,271.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTB6    |  | BANK OF AMERICA, N.A. | 65         | \$15,031,910.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$15,031,910.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTC4    |  | BANK OF AMERICA, N.A. | 8          | \$5,664,750.00         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable           | 21         | \$14,685,847.53        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$20,350,597.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                       |           |                        |             |          |                     |    |          |            |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138ATTD2    | BANK OF AMERICA, N.A. | 21        | \$5,859,287.25         | 72.91%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 7         | \$2,176,738.91         | 27.09%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>28</b> | <b>\$8,036,026.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTE0    | BANK OF AMERICA, N.A. | 9         | \$6,230,433.63         | 24.71%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 28        | \$18,979,030.63        | 75.29%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>37</b> | <b>\$25,209,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTF7    | BANK OF AMERICA, N.A. | 6         | \$1,016,696.51         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,016,696.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTG5    | BANK OF AMERICA, N.A. | 74        | \$8,640,858.04         | 86.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 12        | \$1,342,672.67         | 13.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>86</b> | <b>\$9,983,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTH3    | BANK OF AMERICA, N.A. | 38        | \$9,389,630.00         | 93.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 3         | \$635,150.00           | 6.34%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$10,024,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTJ9    | BANK OF AMERICA, N.A. | 54        | \$13,807,064.47        | 91.2%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 5         | \$1,332,747.00         | 8.8%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$15,139,811.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTK6    | BANK OF AMERICA, N.A. | 31        | \$8,079,133.25         | 77.9%       | 1        | \$279,738.35        | NA | 0        | \$0        |
|              | Unavailable           | 9         | \$2,291,944.11         | 22.1%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>40</b> | <b>\$10,371,077.36</b> | <b>100%</b> | <b>1</b> | <b>\$279,738.35</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTM2    | BANK OF AMERICA, N.A. | 35        | \$6,602,591.00         | 33%         | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 55        | \$13,403,624.02        | 67%         | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>90</b> | <b>\$20,006,215.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTN0    | BANK OF AMERICA, N.A. | 36        | \$3,510,483.56         | 69.93%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable           | 15        | \$1,509,321.40         | 30.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                       | <b>51</b> | <b>\$5,019,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138ATTR1    | BANK OF AMERICA,      | 29        | \$8,577,484.00         | 37.17%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |                          |           |                        |             |          |               |    |          |            |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | N.A.                     |           |                        |             |          |               |    |          |            |
|              | Unavailable              | 51        | \$14,501,954.00        | 62.83%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$23,079,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTS9    | BANK OF AMERICA,<br>N.A. | 12        | \$1,695,634.97         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 24        | \$3,301,678.54         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$4,997,313.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTT7    | BANK OF AMERICA,<br>N.A. | 31        | \$8,375,440.00         | 40.5%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 49        | \$12,303,424.24        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>80</b> | <b>\$20,678,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTU4    | Unavailable              | 4         | \$1,453,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,453,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTV2    | BANK OF AMERICA,<br>N.A. | 2         | \$544,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$544,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTW0    | BANK OF AMERICA,<br>N.A. | 6         | \$1,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTY6    | BANK OF AMERICA,<br>N.A. | 48        | \$6,618,802.76         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 3         | \$436,388.94           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>51</b> | <b>\$7,055,191.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATTZ3    | BANK OF AMERICA,<br>N.A. | 68        | \$7,950,515.40         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 1         | \$119,865.53           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>69</b> | <b>\$8,070,380.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATU99    | UMPQUA BANK              | 4         | \$1,096,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,096,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUA6    | BANK OF AMERICA,<br>N.A. | 21        | \$14,431,565.96        | 44.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 25        | \$17,658,838.00        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>46</b> | <b>\$32,090,403.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138ATUB4    | BANK OF AMERICA,<br>N.A. | 64        | \$4,189,438.10         | 83.41%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable              | 12        | \$833,539.56           | 16.59%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                |  |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| <b>Total</b> |                                |  | <b>76</b>  | <b>\$5,022,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138ATUC2    | BANK OF AMERICA, N.A.          |  | 57         | \$12,836,281.99        | 64.36%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 26         | \$7,107,145.74         | 35.64%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$19,943,427.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138ATUD0    | BANK OF AMERICA, N.A.          |  | 41         | \$11,208,748.77        | 44.83%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 51         | \$13,795,976.17        | 55.17%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$25,004,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138ATUE8    | BANK OF AMERICA, N.A.          |  | 19         | \$5,585,782.66         | 37.11%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 26         | \$9,467,796.23         | 62.89%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>45</b>  | <b>\$15,053,578.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138ATVA5    | Unavailable                    |  | 9          | \$1,893,046.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,893,046.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138ATVB3    | STONEGATE MORTGAGE CORPORATION |  | 3          | \$441,422.43           | 25.32%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 7          | \$1,302,195.40         | 74.68%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,743,617.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138AU3V7    | FIFTH THIRD BANK               |  | 6          | \$861,205.00           | 57.48%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 5          | \$637,000.00           | 42.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,498,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138AU4C8    | FIFTH THIRD BANK               |  | 48         | \$12,150,722.37        | 30.72%      | 1        | \$176,581.79        | NA | 0        | \$0        |
|              | Unavailable                    |  | 94         | \$27,407,233.07        | 69.28%      | 1        | \$351,516.71        | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>142</b> | <b>\$39,557,955.44</b> | <b>100%</b> | <b>2</b> | <b>\$528,098.50</b> |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138AU4D6    | FIFTH THIRD BANK               |  | 10         | \$2,596,560.00         | 24.5%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 23         | \$8,000,524.54         | 75.5%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$10,597,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138AU4E4    | FIFTH THIRD BANK               |  | 2          | \$389,568.00           | 29.66%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 3          | \$923,700.00           | 70.34%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,313,268.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |                                |  |            |                        |             |          |                     |    |          |            |
| 3138AU4F1    | FIFTH THIRD BANK               |  | 6          | \$560,481.12           | 37.1%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                    |  | 10         | \$950,340.75           | 62.9%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,510,821.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |



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|              |                  |           |                       |             |          |                     |    |          |            |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AU4G9    | FIFTH THIRD BANK | 17        | \$2,005,180.00        | 67.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 8         | \$951,700.00          | 32.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>25</b> | <b>\$2,956,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4H7    | FIFTH THIRD BANK | 16        | \$2,222,088.00        | 50.47%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 16        | \$2,180,784.12        | 49.53%      | 1        | \$139,892.12        | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>32</b> | <b>\$4,402,872.12</b> | <b>100%</b> | <b>1</b> | <b>\$139,892.12</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4J3    | FIFTH THIRD BANK | 16        | \$2,635,924.62        | 69.93%      | 1        | \$172,894.58        | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$1,133,400.00        | 30.07%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$3,769,324.62</b> | <b>100%</b> | <b>1</b> | <b>\$172,894.58</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4K0    | FIFTH THIRD BANK | 18        | \$1,024,638.02        | 69.13%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$457,621.00          | 30.87%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,482,259.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4L8    | FIFTH THIRD BANK | 1         | \$416,100.00          | 13.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$2,598,850.00        | 86.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$3,014,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4M6    | FIFTH THIRD BANK | 1         | \$238,000.00          | 21.49%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 3         | \$869,653.00          | 78.51%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,107,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4N4    | FIFTH THIRD BANK | 6         | \$596,529.60          | 46.55%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 7         | \$684,950.71          | 53.45%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,281,480.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4P9    | FIFTH THIRD BANK | 8         | \$942,195.00          | 62.22%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$572,115.00          | 37.78%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>13</b> | <b>\$1,514,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4Q7    | FIFTH THIRD BANK | 6         | \$818,450.00          | 49.58%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 6         | \$832,200.00          | 50.42%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,650,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4R5    | FIFTH THIRD BANK | 5         | \$812,675.00          | 50.8%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$787,050.08          | 49.2%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,599,725.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4S3    | FIFTH THIRD BANK | 19        | \$1,036,421.11        | 76.19%      | 1        | \$25,293.04         | NA | 0        | \$0        |
|              | Unavailable      | 5         | \$323,885.00          | 23.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                  | <b>24</b> | <b>\$1,360,306.11</b> | <b>100%</b> | <b>1</b> | <b>\$25,293.04</b>  |    | <b>0</b> | <b>\$0</b> |
| 3138AU4T1    | FIFTH THIRD BANK | 3         | \$790,309.44          | 45.1%       | 0        | \$0.00              | NA | 0        | \$0        |

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|              |  |                  |           |                       |             |          |                     |    |          |            |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
|              |  | Unavailable      | 3         | \$962,150.00          | 54.9%       | 1        | \$311,261.80        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,752,459.44</b> | <b>100%</b> | <b>1</b> | <b>\$311,261.80</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4U8    |  | FIFTH THIRD BANK | 1         | \$167,500.00          | 10.19%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable      | 6         | \$1,476,515.23        | 89.81%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,644,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AU4V6    |  | FIFTH THIRD BANK | 3         | \$923,250.00          | 59.96%      | 1        | \$201,378.41        | NA | 0        | \$0        |
|              |  | Unavailable      | 3         | \$616,400.00          | 40.04%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>6</b>  | <b>\$1,539,650.00</b> | <b>100%</b> | <b>1</b> | <b>\$201,378.41</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AU4W4    |  | FIFTH THIRD BANK | 4         | \$543,500.00          | 36.34%      | 0        | \$0.00              | NA | 0        | \$0        |
|              |  | Unavailable      | 6         | \$952,200.00          | 63.66%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>10</b> | <b>\$1,495,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB48    |  | Unavailable      | 1         | \$89,433.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$89,433.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB55    |  | Unavailable      | 1         | \$48,879.05           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$48,879.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB63    |  | Unavailable      | 1         | \$68,319.26           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$68,319.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB71    |  | Unavailable      | 2         | \$141,892.98          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$141,892.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB89    |  | Unavailable      | 2         | \$190,289.38          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$190,289.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUB97    |  | Unavailable      | 1         | \$87,284.91           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$87,284.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUCA3    |  | Unavailable      | 2         | \$283,373.19          | 100%        | 1        | \$159,035.94        | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>2</b>  | <b>\$283,373.19</b>   | <b>100%</b> | <b>1</b> | <b>\$159,035.94</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCB1    |  | Unavailable      | 1         | \$166,601.72          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$166,601.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUCC9    |  | Unavailable      | 1         | \$92,225.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$92,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUCD7    |  | Unavailable      | 1         | \$66,989.41           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |  |                  | <b>1</b>  | <b>\$66,989.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |

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|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUCE5    |  | Unavailable                                   | 1         | \$80,353.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$80,353.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCF2    |  | Unavailable                                   | 2         | \$155,986.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$155,986.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCG0    |  | Unavailable                                   | 1         | \$89,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$89,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCH8    |  | Unavailable                                   | 1         | \$70,214.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$70,214.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCJ4    |  | Unavailable                                   | 2         | \$158,330.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$158,330.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCK1    |  | Unavailable                                   | 1         | \$72,178.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$72,178.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCL9    |  | Unavailable                                   | 2         | \$174,306.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$174,306.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCM7    |  | Unavailable                                   | 2         | \$247,322.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$247,322.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCN5    |  | Unavailable                                   | 2         | \$195,297.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$195,297.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCP0    |  | Unavailable                                   | 1         | \$56,192.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$56,192.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCQ8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 15        | \$1,507,164.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,507,164.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCR6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 20        | \$1,409,305.68        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 1         | \$80,446.28           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,489,751.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCT2    |  | EVERBANK                                      | 15        | \$869,784.72          | 84.97%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                   | 2         | \$153,905.63          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,023,690.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUCU9    |  | PNC BANK, N.A.                                | 20        | \$5,043,845.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |            |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,043,845.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF28    |  | PNC BANK, N.A.                                    | 68        | \$4,292,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$4,292,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF36    |  | PNC BANK, N.A.                                    | 29        | \$1,843,158.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,843,158.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF44    |  | PNC BANK, N.A.                                    | 44        | \$4,362,576.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,362,576.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF51    |  | PNC BANK, N.A.                                    | 20        | \$1,958,967.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,958,967.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF69    |  | PNC BANK, N.A.                                    | 93        | \$12,124,974.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>93</b> | <b>\$12,124,974.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF77    |  | PNC BANK, N.A.                                    | 35        | \$4,505,472.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,505,472.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF85    |  | PNC BANK, N.A.                                    | 15        | \$1,131,123.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,131,123.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUF93    |  | PNC BANK, N.A.                                    | 48        | \$7,789,407.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,789,407.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUFY8    |  | PNC BANK, N.A.                                    | 8         | \$1,962,784.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,962,784.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUFZ5    |  | PNC BANK, N.A.                                    | 14        | \$3,106,745.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,106,745.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG27    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19        | \$3,693,014.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,693,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG35    |  | NATIONSTAR MORTGAGE, LLC                          | 16        | \$1,147,519.00         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 1         | \$105,000.00           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,252,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG43    |  | NATIONSTAR MORTGAGE, LLC                          | 8         | \$1,091,750.00         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                       | 2         | \$304,500.00           | 21.81%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |                                      |  |            |                        |             |          |               |    |          |            |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$1,396,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG50    | NATIONSTAR MORTGAGE, LLC             |  | 13         | \$1,005,221.07         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                          |  | 1          | \$105,000.00           | 9.46%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,110,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG68    | NATIONSTAR MORTGAGE, LLC             |  | 6          | \$1,417,722.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,417,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG76    | THE BRANCH BANKING AND TRUST COMPANY |  | 15         | \$1,744,073.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,744,073.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG84    | Unavailable                          |  | 10         | \$2,180,944.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>10</b>  | <b>\$2,180,944.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUG92    | Unavailable                          |  | 6          | \$1,631,734.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,631,734.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGA9    | PNC BANK, N.A.                       |  | 12         | \$1,957,269.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,957,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGB7    | PNC BANK, N.A.                       |  | 5          | \$1,225,480.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,225,480.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGC5    | PNC BANK, N.A.                       |  | 6          | \$1,406,490.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,406,490.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGD3    | PNC BANK, N.A.                       |  | 9          | \$2,293,333.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$2,293,333.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGE1    | PNC BANK, N.A.                       |  | 13         | \$2,942,910.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$2,942,910.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGF8    | PNC BANK, N.A.                       |  | 112        | \$29,656,179.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>112</b> | <b>\$29,656,179.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGG6    | PNC BANK, N.A.                       |  | 35         | \$9,005,367.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>35</b>  | <b>\$9,005,367.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGH4    | PNC BANK, N.A.                       |  | 5          | \$1,185,255.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,185,255.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |  |  |            |                        |             |          |               |    |          |            |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUGJ0    |  | PNC BANK, N.A.   | 3          | \$2,164,035.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$2,164,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGK7    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 6          | \$1,702,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,702,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGL5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 12         | \$2,008,217.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,008,217.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGM3    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 36         | \$11,143,998.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$11,143,998.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGN1    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 31         | \$8,722,419.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,722,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGP6    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 15         | \$3,530,503.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,530,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGQ4    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 127        | \$36,263,847.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$36,263,847.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGR2    |  | MORGAN STANLEY<br>PRIVATE BANK,<br>NATIONAL<br>ASSOCIATION       | 31         | \$4,040,937.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,040,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUGS0    |  |  | 19         | \$1,198,347.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|------------|
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |            |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,198,347.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGT8    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19         | \$1,836,848.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,836,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGU5    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$2,442,033.00         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,442,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGV3    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54         | \$15,991,870.63        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$15,991,870.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGW1    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12         | \$1,445,510.56         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,445,510.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGX9    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115        | \$31,352,544.69        | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>115</b> | <b>\$31,352,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGY7    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15         | \$1,938,120.57         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,938,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |
| 3138AUGZ4    |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21         | \$1,876,380.97         | 100%        | 0        | \$0.00        | NA       | 0          |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,876,380.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |            |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUHE0    |  | GATEWAY MORTGAGE GROUP LLC        | 2         | \$624,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$624,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHF7    |  | PNC BANK, N.A.                    | 15        | \$2,319,349.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,319,349.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHK6    |  | EMBRACE HOME LOANS, INC.          | 2         | \$792,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>2</b>  | <b>\$792,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHM2    |  | COMMONWEALTH BANK & TRUST COMPANY | 4         | \$707,700.00          | 37.57%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 7         | \$1,176,220.00        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,883,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHN0    |  | QUICKEN LOANS INC.                | 10        | \$2,262,525.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$2,262,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHP5    |  | QUICKEN LOANS INC.                | 27        | \$3,495,350.00        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 1         | \$135,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,630,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHQ3    |  | QUICKEN LOANS INC.                | 17        | \$1,636,500.00        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                       | 2         | \$179,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,815,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHR1    |  | QUICKEN LOANS INC.                | 17        | \$3,485,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,485,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHS9    |  | QUICKEN LOANS INC.                | 20        | \$2,567,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,567,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHT7    |  | QUICKEN LOANS INC.                | 18        | \$1,273,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,273,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUHU4    |  | QUICKEN LOANS INC.                | 23        | \$2,232,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,232,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |                                   |           |                        |             |          |                     |    |          |               |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138AUKZ9    | REAL ESTATE MORTGAGE NETWORK INC. | 5         | \$559,764.33           | 53.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$485,625.00           | 46.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$1,045,389.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULB1    | FIFTH THIRD BANK                  | 9         | \$858,005.00           | 70.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 4         | \$366,900.00           | 29.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,224,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULC9    | FIFTH THIRD BANK                  | 10        | \$1,206,570.00         | 77.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$347,200.00           | 22.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,553,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULD7    | FIFTH THIRD BANK                  | 3         | \$726,881.39           | 49.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$736,490.00           | 50.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,463,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULE5    | FIFTH THIRD BANK                  | 18        | \$1,153,633.00         | 78.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$319,740.00           | 21.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$1,473,373.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULF2    | FIFTH THIRD BANK                  | 9         | \$1,257,587.00         | 74.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$420,600.00           | 25.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,678,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULG0    | FIFTH THIRD BANK                  | 18        | \$1,074,199.00         | 84.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 3         | \$196,600.00           | 15.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$1,270,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULH8    | FIFTH THIRD BANK                  | 10        | \$962,700.00           | 61.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$591,050.00           | 38.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b> | <b>\$1,553,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULJ4    | FIFTH THIRD BANK                  | 5         | \$579,000.00           | 41.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 7         | \$822,940.00           | 58.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$1,401,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULK1    | FIFTH THIRD BANK                  | 32        | \$6,991,437.80         | 33.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 47        | \$13,994,378.29        | 66.68%      | 2        | \$939,920.65        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>79</b> | <b>\$20,985,816.09</b> | <b>100%</b> | <b>2</b> | <b>\$939,920.65</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AULL9    | FIFTH THIRD BANK                  | 4         | \$847,552.85           | 36.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                       | 6         | \$1,449,576.52         | 63.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,297,129.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                         |             |          |                     |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AULM7    | FIFTH THIRD BANK                          | 7          | \$1,595,284.29          | 43.68%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,056,700.00          | 56.32%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,651,984.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AULN5    | EVERBANK                                  | 72         | \$16,058,477.92         | 64.88%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 33         | \$8,693,770.19          | 35.12%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,752,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AULT2    | Unavailable                               | 16         | \$1,228,200.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,228,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUN78    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$10,566,431.57         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$10,566,431.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUN86    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$11,825,219.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$11,825,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUN94    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$15,983,913.12         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$15,983,913.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUP27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$737,000.00            | 5.31%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 44         | \$13,142,903.78         | 94.69%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$13,879,903.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUP35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,299,200.00          | 6.53%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 54         | \$18,602,039.39         | 93.47%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$19,901,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUP43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283        | \$74,793,558.30         | 71.48%      | 1        | \$168,269.35        | NA | 0        | \$0        |
|              | Unavailable                               | 98         | \$29,837,041.84         | 28.52%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>381</b> | <b>\$104,630,600.14</b> | <b>100%</b> | <b>1</b> | <b>\$168,269.35</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUP50    | JPMORGAN CHASE BANK, NATIONAL             | 73         | \$18,497,808.77         | 73.19%      | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 26         | \$6,774,648.85         | 26.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$25,272,457.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUP68    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,220,471.04         | 67.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,042,011.00         | 32.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,262,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUP76    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$27,244,043.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$27,244,043.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUP84    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$14,739,437.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,739,437.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUP92    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$30,690,088.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$30,690,088.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUPA9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$28,894,675.72        | 97.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3          | \$739,483.51           | 2.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$29,634,159.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUPB7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,204,125.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,204,125.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUPC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$9,314,363.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$9,314,363.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUPD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$9,195,027.94         | 100%        | 1        | \$390,339.37        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,195,027.94</b>  | <b>100%</b> | <b>1</b> | <b>\$390,339.37</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 3138AUPE1    |  |   | 432        | \$56,472,642.97        | 78.97%      | 1        | \$110,752.93        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |                     |    |          |            |
|              | Unavailable                               | 115        | \$15,036,100.21        | 21.03%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>547</b> | <b>\$71,508,743.18</b> | <b>100%</b> | <b>1</b> | <b>\$110,752.93</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPF8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$10,460,298.41        | 82.18%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$2,268,265.82         | 17.82%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$12,728,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPG6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,211,714.17         | 70.4%       | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,350,399.17         | 29.6%       | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,562,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPH4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,172,086.93         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,172,086.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPJ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,228,441.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,228,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPK7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$3,994,454.63         | 81.73%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$892,929.12           | 18.27%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,887,383.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPL5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$9,797,672.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,797,672.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPM3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,756,864.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,756,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
|              |   |            |                        |             |          |                     |    |          |            |
| 3138AUPN1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208        | \$20,341,816.06        | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>208</b> | <b>\$20,341,816.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$10,033,390.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$10,033,390.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$18,367,117.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$18,367,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69         | \$17,480,980.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$17,480,980.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,607,644.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,607,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$8,429,898.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$8,429,898.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$24,464,446.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$24,464,446.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$8,577,282.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$8,577,282.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,763,736.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,763,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,183,111.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,183,111.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |   |            |                        |             |          |               |    |          |            |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUPY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,120,136.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,120,136.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUPZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,514,830.11         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                               | 2          | \$563,231.43           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,078,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$8,816,731.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,816,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,848,897.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,848,897.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$17,810,060.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$17,810,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256        | \$24,829,596.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$24,829,596.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341        | \$23,077,875.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>341</b> | <b>\$23,077,875.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320        | \$40,932,991.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>320</b> | <b>\$40,932,991.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,957,325.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,957,325.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUQ91    |  |   | 56         | \$9,100,586.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |

|              |   |            |                        |             |          |               |          |            |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|------------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |          |            |            |
| <b>Total</b> |   | <b>56</b>  | <b>\$9,100,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQA8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$20,235,112.63        | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$20,235,112.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQD2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$6,172,554.82         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,172,554.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQG5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,183,089.64         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,183,089.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQL4    | Unavailable                               | 12         | \$3,791,400.00         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,791,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,332,980.00         | 12.51%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 29         | \$9,319,205.64         | 87.49%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$10,652,185.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$14,413,887.95        | 28.82%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 118        | \$35,591,663.36        | 71.18%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,005,551.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$14,882,441.33        | 29.78%      | 0        | \$0.00        | NA       | 0          | \$0        |
|              | Unavailable                               | 127        | \$35,086,729.84        | 70.22%      | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$49,969,171.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,469,945.90         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,469,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQR1    |   | 13         | \$2,348,078.25         | 100%        | 0        | \$0.00        | NA       | 0          | \$0        |

|              |   |            |                        |             |          |                     |          |            |            |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----------|------------|------------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |                     |          |            |            |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,348,078.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$16,502,693.88        | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>106</b> | <b>\$16,502,693.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$48,232,908.76        | 100%        | 1        | \$104,447.69        | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>455</b> | <b>\$48,232,908.76</b> | <b>100%</b> | <b>1</b> | <b>\$104,447.69</b> | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,543,740.80         | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,543,740.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$12,251,860.20        | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,251,860.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57         | \$13,291,408.28        | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,291,408.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,591,220.86         | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,591,220.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181        | \$41,921,548.68        | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>181</b> | <b>\$41,921,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUQZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$29,606,753.78        | 100%        | 0        | \$0.00              | NA       | 0          | \$0        |
| <b>Total</b> |   | <b>131</b> | <b>\$29,606,753.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0</b> | <b>\$0</b> |
| 3138AUR25    | JPMORGAN CHASE BANK, NATIONAL             | 24         | \$3,148,930.64         | 75.98%      | 0        | \$0.00              | NA       | 0          | \$0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 8          | \$995,340.84           | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,144,271.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211        | \$13,608,537.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$13,608,537.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,870,871.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,870,871.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,836,562.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,836,562.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,958,130.86         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 43         | \$14,775,848.16        | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$16,733,979.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$343,446.63           | 24.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,059,122.74         | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,402,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$993,820.40           | 13.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$6,225,669.60         | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,219,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUR90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$725,605.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$13,133,699.39        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$13,859,304.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURA7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75         | \$7,425,179.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,425,179.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AURB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$4,857,054.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$4,857,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$13,099,301.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,099,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171        | \$43,401,654.25        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 209        | \$55,873,284.29        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>380</b> | <b>\$99,274,938.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$34,211,090.08        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 52         | \$14,240,940.59        | 29.39%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>193</b> | <b>\$48,452,030.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$9,793,491.61         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$2,811,268.17         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,604,759.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,543,565.00         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 3          | \$744,674.51           | 22.65%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,288,239.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,160,402.28         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$1,297,600.00         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,458,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURJ8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150        | \$24,359,975.74        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 45         | \$7,305,812.16         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>195</b> | <b>\$31,665,787.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AURK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,195,518.25         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$338,618.39           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,534,136.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$16,551,146.41        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 48         | \$4,809,985.41         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>215</b> | <b>\$21,361,131.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$292,320.00           | 14.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 24         | \$1,674,866.76         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$1,967,186.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$10,797,456.74        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 28         | \$1,991,166.35         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>190</b> | <b>\$12,788,623.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,730,786.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,730,786.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$8,728,660.62         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$233,800.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,962,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,067,552.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,067,552.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,795,699.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,795,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AURT6    | JPMORGAN CHASE BANK, NATIONAL             | 319        | \$41,249,554.61        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 43         | \$5,649,072.07         | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$46,898,626.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,889,843.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,889,843.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$4,120,524.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,120,524.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$8,949,832.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$8,949,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,348,479.64         | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$470,727.01           | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,819,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$4,898,788.56         | 86.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$748,254.88           | 13.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,647,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AURZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96         | \$6,221,607.72         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$260,500.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$6,482,107.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUS24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182        | \$25,095,999.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$25,095,999.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138AUS32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$5,328,280.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$5,328,280.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |            |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUS40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 4         | \$1,047,430.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,047,430.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 42        | \$12,019,813.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>42</b> | <b>\$12,019,813.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 8         | \$2,591,064.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,591,064.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS73    | Unavailable  | 6         | \$1,575,287.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,575,287.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUS81    | Unavailable  | 6         | \$1,046,616.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,046,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSA6    | FIRST PLACE BANK                                     | 6         | \$1,598,850.00         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 3         | \$872,500.00           | 35.3%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,471,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSC2    | Unavailable  | 13        | \$1,373,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,373,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSD0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15        | \$3,887,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,887,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSE8    | NATIONSTAR MORTGAGE, LLC                             | 4         | \$1,272,100.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 12        | \$5,454,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>16</b> | <b>\$6,726,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSF5    | NATIONSTAR MORTGAGE, LLC                             | 3         | \$665,600.00           | 41.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable  | 4         | \$922,875.00           | 58.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,588,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSG3    | PNC BANK, N.A.                                       | 21        | \$4,506,827.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,506,827.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

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|              |                          |            |                        |             |          |                     |    |          |            |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 3138AUSH1    | PNC BANK, N.A.           | 8          | \$1,932,677.04         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,932,677.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSJ7    | PNC BANK, N.A.           | 5          | \$2,359,127.37         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$2,359,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSK4    | PNC BANK, N.A.           | 20         | \$5,999,220.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,999,220.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSL2    | PNC BANK, N.A.           | 2          | \$683,199.42           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$683,199.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSM0    | Unavailable              | 4          | \$1,289,354.19         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,289,354.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSN8    | FIFTH THIRD BANK         | 19         | \$3,783,440.34         | 10.87%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 115        | \$31,025,046.51        | 89.13%      | 1        | \$259,321.58        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>134</b> | <b>\$34,808,486.85</b> | <b>100%</b> | <b>1</b> | <b>\$259,321.58</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSP3    | FIFTH THIRD BANK         | 14         | \$2,876,558.00         | 20.05%      | 1        | \$39,317.42         | NA | 0        | \$0        |
|              | Unavailable              | 38         | \$11,467,739.43        | 79.95%      | 1        | \$280,357.42        | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$14,344,297.43</b> | <b>100%</b> | <b>2</b> | <b>\$319,674.84</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSQ1    | FIFTH THIRD BANK         | 1          | \$394,000.00           | 12.79%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 8          | \$2,686,373.33         | 87.21%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$3,080,373.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSR9    | FIFTH THIRD BANK         | 2          | \$343,000.00           | 18.81%      | 0        | \$0.00              | NA | 0        | \$0        |
|              | Unavailable              | 4          | \$1,480,265.00         | 81.19%      | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,823,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSS7    | EMBRACE HOME LOANS, INC. | 3          | \$668,399.34           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$668,399.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUST5    | GUARANTY BANK F.S.B.     | 9          | \$2,372,315.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,372,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSU2    | GUARANTY BANK F.S.B.     | 5          | \$697,370.58           | 100%        | 0        | \$0.00              | NA | 0        | \$0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$697,370.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0</b> |
| 3138AUSV0    | GUARANTY BANK F.S.B.     | 7          | \$1,427,609.55         | 100%        | 0        | \$0.00              | NA | 0        | \$0        |

|              |  |   |           |                       |             |          |               |    |          |            |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,427,609.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSY4    |  | Unavailable                               | 16        | \$1,283,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,283,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUSZ1    |  | Unavailable                               | 8         | \$2,579,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,579,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10        | \$2,211,541.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,211,541.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT31    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,442,756.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,442,756.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT49    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$2,105,856.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,105,856.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT56    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25        | \$4,681,541.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,681,541.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT64    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17        | \$3,753,939.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,753,939.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT72    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60        | \$6,301,180.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$6,301,180.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT80    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36        | \$6,005,492.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,005,492.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUT98    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$5,609,184.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,609,184.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                         |             |          |               |    |          |            |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99         | \$27,224,848.44         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 136        | \$39,840,148.59         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>235</b> | <b>\$67,064,997.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203        | \$56,974,803.61         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 179        | \$57,136,486.66         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>382</b> | <b>\$114,111,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,640,926.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,640,926.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46         | \$11,653,508.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$11,653,508.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$17,008,643.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,008,643.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48         | \$7,279,572.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,279,572.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,649,738.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,649,738.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTL1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,287,627.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,287,627.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTM9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$4,510,189.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,510,189.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |



|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTN7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,734,400.00         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 94         | \$24,550,958.88        | 93.4%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>100</b> | <b>\$26,285,358.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTP2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$485,400.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 54         | \$17,765,816.00        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,251,216.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTQ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,510,233.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6          | \$1,754,658.41         | 41.14%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,264,891.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$9,609,709.93         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 17         | \$5,088,387.71         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$14,698,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTS6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,110,645.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,110,645.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,923,160.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,923,160.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,287,871.00         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 7          | \$2,506,400.00         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,794,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,988,920.76         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 94         | \$22,632,082.12        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>134</b> | <b>\$32,621,002.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
| 3138AUTW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$8,037,219.66         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 10         | \$3,274,262.92         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,311,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$21,109,255.18        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 29         | \$8,662,440.18         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>118</b> | <b>\$29,771,695.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,983,071.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,983,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUTZ0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$4,798,632.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,798,632.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$3,207,417.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,207,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUB1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106        | \$11,392,734.03        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 8          | \$1,292,964.24         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>114</b> | <b>\$12,685,698.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUC9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,296,309.47         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 1          | \$290,872.94           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,587,182.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUD7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,777,544.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,777,544.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 3138AUUE5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,547,152.31         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2         | \$583,241.95           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,130,394.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27        | \$5,663,552.30         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$2,903,289.42         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,566,841.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6         | \$1,059,366.63         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$1,251,790.82         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,311,157.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,864,046.60         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,263,329.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,127,376.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUJ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45        | \$24,495,903.41        | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$4,218,515.53         | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$28,714,418.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUUK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23        | \$3,378,541.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,378,541.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZ26    |  | PNC BANK, N.A.                            | 8         | \$1,183,468.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,183,468.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZC4    |  | Unavailable                               | 1         | \$53,741.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$53,741.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138AUZZ3    |  | FIRST PLACE BANK                          | 3         | \$756,000.00           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$557,000.00           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138MTCK1    |  | GATEWAY MORTGAGE GROUP LLC                | 4         | \$245,048.14           | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 4         | \$294,550.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |            |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              | MORTGAGEAMERICA INC.                      | 3         | \$209,300.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 12        | \$775,607.98          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 3         | \$224,000.00          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 4         | \$281,670.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,030,176.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 3138MTCL9    | 1ST SOURCE BANK                           | 2         | \$199,482.12          | 5.06%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1         | \$98,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3         | \$293,500.00          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 5         | \$483,873.07          | 12.28%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$104,900.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | RBC BANK (USA)                            | 14        | \$1,410,941.69        | 35.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 1         | \$100,000.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TRUSTMARK NATIONAL BANK                   | 4         | \$394,648.01          | 10.02%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 9         | \$853,683.72          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,939,528.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 3138MTCM7    | GATEWAY MORTGAGE GROUP LLC                | 10        | \$571,415.27          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 3         | \$155,771.10          | 10.27%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGEAMERICA INC.                      | 4         | \$263,700.00          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE FARM BANK, FSB                      | 3         | \$210,487.44          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                               | 6         | \$315,717.60          | 20.81%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,517,091.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |   |           |                       |             |          |               |    |          |            |
| 3138MTCN5    | 1ST SOURCE BANK                           | 9         | \$528,562.22          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 7         | \$447,350.00          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | GUARANTY BANK F.S.B.                      | 8         | \$576,234.43          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | MORTGAGE ACCESS                           | 3         | \$157,500.00          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0        |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
|              |  | CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES                    |           |                       |             |          |               |    |          |            |
|              |  | MORTGAGEAMERICA<br>INC.  | 2         | \$151,090.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)   | 10        | \$649,125.86          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK,<br>FSB  | 16        | \$998,455.57          | 20.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 9         | \$593,365.18          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 13        | \$777,507.01          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$4,879,190.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 3138MTCP0    |  | 1ST SOURCE BANK  | 7         | \$682,665.42          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 6         | \$556,500.00          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | GUARANTY BANK<br>F.S.B.  | 3         | \$277,623.35          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$300,500.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGEAMERICA<br>INC.  | 1         | \$103,480.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | RBC BANK (USA)   | 6         | \$597,780.60          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK,<br>FSB  | 9         | \$853,649.08          | 17.58%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$313,200.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 12        | \$1,170,722.77        | 24.1%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,856,121.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
|              |  |  |           |                       |             |          |               |    |          |            |
| 3138MTCQ8    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5         | \$477,582.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2         | \$184,000.00          | 21.49%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | STATE FARM BANK,<br>FSB  | 1         | \$100,000.00          | 11.68%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable  | 1         | \$94,791.56           | 11.06%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$856,373.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |  |  |           |                       |             |          |               |    |          |            |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31413CSE0    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3         | \$1,107,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,107,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31413CSF7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,012,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,012,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31415TRZ5    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 23        | \$4,995,251.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,995,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXA9    |  | HOMESTREET BANK                              | 15        | \$1,967,366.35        | 53.83%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 13        | \$1,687,659.39        | 46.17%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,655,025.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXB7    |  | HOMESTREET BANK                              | 9         | \$815,923.51          | 76.12%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 3         | \$256,030.05          | 23.88%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,071,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXC5    |  | HOMESTREET BANK                              | 10        | \$838,600.00          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 4         | \$333,495.71          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,172,095.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416LXD3    |  | HOMESTREET BANK                              | 9         | \$2,094,300.00        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | Unavailable                                  | 2         | \$489,000.00          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,583,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7F9    |  | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$177,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$144,260.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$128,000.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMEGY MORTGAGE                               | 1         | \$240,100.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$126,500.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN BANK                                | 4         | \$584,333.73          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 3         | \$589,929.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$295,000.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0        |
|              |  |  | 9         | \$2,461,300.00        | 4.87%       | 0        | \$0.00        | NA | 0        | \$0        |

|  |   |                |       |   |        |    |   |     |
|--|---|----------------|-------|---|--------|----|---|-----|
| AMERISAVE<br>MORTGAGE<br>CORPORATION             |   |                |       |   |        |    |   |     |
| ANCHORBANK FSB                                   | 3 | \$512,200.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION      | 1 | \$472,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0 |
| AUBURNBANK                                       | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
| AURORA BANK FSB                                  | 3 | \$606,879.97   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH<br>BANK                             | 9 | \$2,456,550.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL                                      | 4 | \$779,371.57   | 1.54% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII                                   | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY                                   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF THE WEST                                 | 3 | \$701,162.10   | 1.39% | 0 | \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT<br>UNION                           | 1 | \$236,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT<br>UNION                           | 2 | \$411,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 2 | \$504,100.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES<br>CREDIT UNION                 | 2 | \$337,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$176,201.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK           | 2 | \$430,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0 |
| CARNEGIE<br>MORTGAGE, LLC                        | 2 | \$571,650.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK                                  | 2 | \$475,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK<br>ILLINOIS                         | 2 | \$289,949.32   | 0.57% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                   | 2 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRAL STATE<br>BANK                            | 1 | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK                                     | 1 | \$147,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
| CHARLES RIVER<br>BANK                            | 1 | \$188,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
| CITY COUNTY<br>CREDIT UNION OF FT.<br>LAUDERDALE | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL<br>CREDIT UNION                  | 2 | \$308,225.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0 |
| COASTHILLS<br>FEDERAL CREDIT                     | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | UNION                                    |   |                |       |   |        |    |   |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION | 1 | \$211,950.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                        | 1 | \$264,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION    | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY              | 1 | \$302,850.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                        | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK              | 3 | \$429,299.94   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>TRUST, N.A.            | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION    | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>WYOMING                 | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION          | 1 | \$143,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION | 1 | \$171,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                 | 2 | \$334,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO       | 1 | \$231,725.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4 | \$858,900.00   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                   | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB         | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION              |   |              |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA               | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                       | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |     |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|-----|
|  | MT. MCKINLEY BANK                     |   |                |       |   |        |    |   |     |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OAK BANK                              | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$276,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$463,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PATELCO CREDIT UNION                  | 2 | \$698,115.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$356,599.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PIONEER CREDIT UNION                  | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$128,335.26   | 0.25% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$298,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROSPECT MORTGAGE, LLC                | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PROVIDENT CREDIT UNION                | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$259,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$185,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$652,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROBINS FEDERAL CREDIT UNION           | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | ROUNDBANK                             | 1 | \$135,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | SAFE CREDIT UNION                     | 1 | \$169,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |

|              |   |            |                        |             |          |               |    |          |            |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|------------|
|              | SAN DIEGO COUNTY CREDIT UNION               | 1          | \$211,341.93           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ST. MARYS BANK                              | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STANDARD MORTGAGE CORPORATION               | 1          | \$155,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | STATE BANK OF CROSS PLAINS                  | 1          | \$165,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SUMMIT CREDIT UNION                         | 5          | \$747,425.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | SWBC MORTGAGE                               | 3          | \$425,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TALMER BANK & TRUST                         | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$261,600.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | THE GOLDEN 1 CREDIT UNION                   | 1          | \$259,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$305,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED BANK OF UNION                        | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNITED COMMUNITY BANK                       | 1          | \$185,651.33           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERITY CREDIT UNION                         | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        | 3          | \$483,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$149,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1          | \$179,383.59           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | Unavailable                                 | 38         | \$8,035,235.74         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>236</b> | <b>\$50,497,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |

|              |   |          |                       |             |          |               |    |          |            |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|------------|
| 31416Y7G7    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1        | \$135,824.94          | 10.47%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF THE WEST                            | 1        | \$191,200.00          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY        | 1        | \$134,000.00          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FARMERS BANK &<br>TRUST, N.A.               | 1        | \$220,000.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | FIRST MORTGAGE<br>CORPORATION               | 1        | \$228,880.00          | 17.65%      | 0        | \$0.00        | NA | 0        | \$0        |
|              | GREATER NEVADA<br>MORTGAGE<br>SERVICES      | 2        | \$387,200.00          | 29.85%      | 0        | \$0.00        | NA | 0        | \$0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,297,104.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0</b> |
| 31416Y7H5    | ALTRA FEDERAL<br>CREDIT UNION               | 1        | \$119,750.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1        | \$98,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN BANK<br>CENTER                     | 1        | \$182,300.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA            | 2        | \$257,740.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN FIRST<br>CREDIT UNION              | 1        | \$78,525.99           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 1        | \$52,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION        | 4        | \$1,169,000.00        | 4.65%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | ANCHORBANK FSB                              | 1        | \$68,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AUBURNBANK                                  | 1        | \$314,500.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | AURORA FINANCIAL<br>GROUP INC.              | 1        | \$169,063.03          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANCORPSOUTH<br>BANK                        | 1        | \$140,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK FIRST<br>NATIONAL                      | 1        | \$77,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF<br>SPRINGFIELD                      | 1        | \$360,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANK OF STANLY                              | 1        | \$39,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BANKIOWA                                    | 1        | \$110,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | BUSEY BANK                                  | 1        | \$100,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0        |
|              | CARROLLTON BANK                             | 2        | \$410,500.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0        |
|              | CASHCALL, INC.                              | 2        | \$1,004,600.00        | 4%          | 0        | \$0.00        | NA | 0        | \$0        |

|  |                                       |   |              |       |   |        |    |   |     |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|-----|
|  | CENTRAL BANK ILLINOIS                 | 1 | \$66,916.80  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL MORTGAGE COMPANY              | 6 | \$614,994.76 | 2.45% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CENTRAL SAVINGS BANK                  | 1 | \$74,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST NATIONAL BANK          | 2 | \$88,103.29  | 0.35% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | COMMUNITY STATE BANK                  | 1 | \$35,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3 | \$283,885.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
|  | CREDIT UNION WEST                     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DELMAR FINANCIAL COMPANY              | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DUPAGE CREDIT UNION                   | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$71,812.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EASTWOOD BANK                         | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS & MERCHANTS BANK              | 1 | \$171,044.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FARMERS BANK & TRUST, N.A.            | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIDELITY BANK MORTGAGE                | 3 | \$311,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$86,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST AMERICAN INTERNATIONAL BANK     | 1 | \$59,578.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
|  | FIRST CITIZENS BANK & TRUST           | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC                            |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                   | 1  | \$234,300.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6  | \$988,700.00   | 3.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 4  | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                             | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                              | 1  | \$97,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$48,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                  | 1  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION         | 2  | \$231,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                    | 1  | \$109,228.05   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 2  | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                   |    |                |       |   |        |    |   |